

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.94	\$0.00	\$10.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.94	\$0.00	\$10.94
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.94	\$0.00	\$10.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.94	\$0.00	\$10.94
CUMULATIVE	SAM II	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88

Cash Balance:	\$99.06
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>(\$1.85)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$98.22	\$98.22	\$0.00	\$0.00	\$0.00	\$21,350.81	\$0.00	\$21,350.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$98.22	\$98.22	\$0.00	\$0.00	\$0.00	\$21,350.81	\$0.00	\$21,350.81
CURRENT - F Y	SAM II	\$0.00	\$289.23	\$289.23	\$0.00	\$0.00	\$0.00	\$21,350.81	\$0.00	\$21,350.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$289.23	\$289.23	\$0.00	\$0.00	\$0.00	\$21,350.81	\$0.00	\$21,350.81
CUMULATIVE	SAM II	\$49,602,810.49	\$30,703.53	\$49,633,514.02	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,417.16	\$0.00	\$49,633,082.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,602,810.49	\$30,703.53	\$49,633,514.02	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,417.16	\$0.00	\$49,633,082.23

Cash Balance:	\$431.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$431.79</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,359.32	\$0.00	\$15,359.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,359.32	\$0.00	\$15,359.32
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,359.32	\$0.00	\$15,359.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,359.32	\$0.00	\$15,359.32
CUMULATIVE	SAM II	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.20</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$6,582.27)	\$0.00	(\$6,582.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,582.27)	\$0.00	(\$6,582.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	(\$6,582.27)	\$0.00	(\$6,582.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,582.27)	\$0.00	(\$6,582.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85

Cash Balance:	(\$0.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.38)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	(\$196.76)	\$0.00	(\$196.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$196.76)	\$0.00	(\$196.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	(\$196.76)	\$0.00	(\$196.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$196.76)	\$0.00	(\$196.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	(\$20,784.36)	\$0.00	(\$20,784.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$20,784.36)	\$0.00	(\$20,784.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$20,784.36)	\$1,343.02	(\$19,441.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$20,784.36)	\$1,343.02	(\$19,441.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42

Cash Balance:	\$1,662.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,662.29</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$53.93	\$53.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$53.93	\$53.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$2,510.08)	\$0.00	(\$2,510.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,510.08)	\$0.00	(\$2,510.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	(\$2,510.08)	\$0.00	(\$2,510.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,510.08)	\$0.00	(\$2,510.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03

Cash Balance:	(\$386.39)
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	(\$220.35)	\$0.00	(\$220.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$220.35)	\$0.00	(\$220.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$220.35)	\$0.00	(\$220.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$220.35)	\$0.00	(\$220.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$4,351.34)	\$0.00	(\$4,351.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,351.34)	\$0.00	(\$4,351.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	(\$4,351.34)	\$0.00	(\$4,351.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,351.34)	\$0.00	(\$4,351.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$449,880.79	\$0.00	\$449,880.79	\$21,140.02	\$11,010.10	\$8,694.56	\$409,036.11	\$0.00	\$449,880.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$449,880.79	\$0.00	\$449,880.79	\$21,140.02	\$11,010.10	\$8,694.56	\$409,036.11	\$0.00	\$449,880.79
CUMULATIVE	SAM II	\$858,496.33	\$0.00	\$858,496.33	\$69,696.65	\$37,437.55	\$22,851.66	\$728,510.47	\$0.00	\$858,496.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$858,496.33	\$0.00	\$858,496.33	\$69,696.65	\$37,437.55	\$22,851.66	\$728,510.47	\$0.00	\$858,496.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

Budget Period: 20170307 to 20191031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$0.00	\$8,769.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$0.00	\$8,769.60
CUMULATIVE	SAM II	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 17CRI-S

Grant Title: PHEP-CITIES READ INIT-08-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 17CRI-T

Grant Title: PHEP-CITIES READ INIT-09-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 17CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

Budget Period: 20170401 to 20200331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$1,674.86	\$1,674.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,674.86	\$1,674.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$1,674.86	\$1,674.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,674.86	\$1,674.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	(\$785,613.99)	\$28,728.69	(\$756,885.30)	\$4,590,196.56	\$2,059,165.32	\$0.00	\$4,696,795.94	\$0.00	\$11,346,157.82
	Adjustments	\$13,825,357.26	\$25,046.44	\$13,850,403.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,039,743.27	\$53,775.13	\$13,093,518.40	\$4,590,196.56	\$2,059,165.32	\$0.00	\$4,696,795.94	\$0.00	\$11,346,157.82

Cash Balance:	\$1,747,360.58
Transfer In:	\$3,925,839.35
Transfer Out:	\$5,671,525.07
Ending Balance:	<u>\$1,674.86</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,007,723.67	\$0.00	\$8,007,723.67	\$0.00	\$0.00	\$337,837.67	\$7,669,886.00	\$0.00	\$8,007,723.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,007,723.67	\$0.00	\$8,007,723.67	\$0.00	\$0.00	\$337,837.67	\$7,669,886.00	\$0.00	\$8,007,723.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 17TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,730,188.11	\$0.00	\$6,730,188.11	\$0.00	\$0.00	\$407,968.11	\$6,322,220.00	\$0.00	\$6,730,188.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,730,188.11	\$0.00	\$6,730,188.11	\$0.00	\$0.00	\$407,968.11	\$6,322,220.00	\$0.00	\$6,730,188.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 17TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$6,549.50	\$0.00	\$6,549.50	\$0.00	\$0.00	\$0.00	\$6,549.50	\$0.00	\$6,549.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,549.50	\$0.00	\$6,549.50	\$0.00	\$0.00	\$0.00	\$6,549.50	\$0.00	\$6,549.50
CUMULATIVE	SAM II	\$387,911.98	\$0.00	\$387,911.98	\$0.00	\$0.00	\$19,186.48	\$368,725.50	\$0.00	\$387,911.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$387,911.98	\$0.00	\$387,911.98	\$0.00	\$0.00	\$19,186.48	\$368,725.50	\$0.00	\$387,911.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,890,130.10	\$0.00	\$2,890,130.10	\$0.00	\$0.00	\$141,448.10	\$2,748,682.00	\$0.00	\$2,890,130.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,890,130.10	\$0.00	\$2,890,130.10	\$0.00	\$0.00	\$141,448.10	\$2,748,682.00	\$0.00	\$2,890,130.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$297,037.99	\$0.00	\$297,037.99	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$0.00	\$297,037.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$297,037.99	\$0.00	\$297,037.99	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$0.00	\$297,037.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$96,664.09	\$0.00	\$96,664.09	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$0.00	\$96,664.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,664.09	\$0.00	\$96,664.09	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$0.00	\$96,664.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73

Cash Balance:	\$3.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$42,728.11	\$0.00	\$42,728.11	\$946.93	\$571.47	\$407.99	\$40,801.72	\$0.00	\$42,728.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,728.11	\$0.00	\$42,728.11	\$946.93	\$571.47	\$407.99	\$40,801.72	\$0.00	\$42,728.11
CUMULATIVE	SAM II	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$17,370.11	\$0.00	\$17,370.11	\$82.20	\$49.17	\$18.74	\$17,220.00	\$0.00	\$17,370.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,370.11	\$0.00	\$17,370.11	\$82.20	\$49.17	\$18.74	\$17,220.00	\$0.00	\$17,370.11
CURRENT-FY	SAM II	\$99,910.75	\$0.00	\$99,910.75	\$1,422.83	\$853.18	\$458.93	\$97,175.81	\$0.00	\$99,910.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,910.75	\$0.00	\$99,910.75	\$1,422.83	\$853.18	\$458.93	\$97,175.81	\$0.00	\$99,910.75
CUMULATIVE	SAM II	\$99,910.75	\$0.00	\$99,910.75	\$1,422.83	\$853.18	\$458.93	\$97,175.81	\$0.00	\$99,910.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,910.75	\$0.00	\$99,910.75	\$1,422.83	\$853.18	\$458.93	\$97,175.81	\$0.00	\$99,910.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$2,011.00	\$0.00	\$2,011.00	\$0.00	\$0.00	\$0.00	\$2,011.00	\$0.00	\$2,011.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,011.00	\$0.00	\$2,011.00	\$0.00	\$0.00	\$0.00	\$2,011.00	\$0.00	\$2,011.00
CUMULATIVE	SAM II	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
CURRENT - F Y	SAM II	\$1,982.00	\$0.00	\$1,982.00	\$0.00	\$0.00	\$0.00	\$1,982.00	\$0.00	\$1,982.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,982.00	\$0.00	\$1,982.00	\$0.00	\$0.00	\$0.00	\$1,982.00	\$0.00	\$1,982.00
CUMULATIVE	SAM II	\$1,982.00	\$0.00	\$1,982.00	\$0.00	\$0.00	\$0.00	\$1,982.00	\$0.00	\$1,982.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,982.00	\$0.00	\$1,982.00	\$0.00	\$0.00	\$0.00	\$1,982.00	\$0.00	\$1,982.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$39,214.15	\$0.00	\$39,214.15	\$5,069.32	\$2,621.47	\$1,942.51	\$29,580.85	\$0.00	\$39,214.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,214.15	\$0.00	\$39,214.15	\$5,069.32	\$2,621.47	\$1,942.51	\$29,580.85	\$0.00	\$39,214.15
CURRENT - F	SAM II	\$213,286.85	\$0.00	\$213,286.85	\$31,970.44	\$16,790.25	\$8,788.94	\$155,737.22	\$0.00	\$213,286.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$213,286.85	\$0.00	\$213,286.85	\$31,970.44	\$16,790.25	\$8,788.94	\$155,737.22	\$0.00	\$213,286.85
CUMULATIVE	SAM II	\$213,286.85	\$0.00	\$213,286.85	\$31,970.44	\$16,790.25	\$8,788.94	\$155,737.22	\$0.00	\$213,286.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$213,286.85	\$0.00	\$213,286.85	\$31,970.44	\$16,790.25	\$8,788.94	\$155,737.22	\$0.00	\$213,286.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$510,671.19	\$0.00	\$510,671.19	\$21,204.28	\$11,032.71	\$8,713.16	\$469,721.04	\$0.00	\$510,671.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$510,671.19	\$0.00	\$510,671.19	\$21,204.28	\$11,032.71	\$8,713.16	\$469,721.04	\$0.00	\$510,671.19
CUMULATIVE	SAM II	\$1,059,511.10	\$0.00	\$1,059,511.10	\$69,861.75	\$37,537.03	\$22,908.11	\$929,204.21	\$0.00	\$1,059,511.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,059,511.10	\$0.00	\$1,059,511.10	\$69,861.75	\$37,537.03	\$22,908.11	\$929,204.21	\$0.00	\$1,059,511.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: AMCHP COLLABORATIVE IMPROV-1

CFDA#: 93110

Budget Period: 20180701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.20	\$0.00	\$59.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.20	\$0.00	\$59.20
CURRENT - F Y	SAM II	\$0.00	\$6,891.11	\$6,891.11	\$0.00	\$0.00	\$0.00	\$980.86	\$0.00	\$980.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,891.11	\$6,891.11	\$0.00	\$0.00	\$0.00	\$980.86	\$0.00	\$980.86
CUMULATIVE	SAM II	\$0.00	\$14,891.11	\$14,891.11	\$0.00	\$0.00	\$0.00	\$15,731.86	\$0.00	\$15,731.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,891.11	\$14,891.11	\$0.00	\$0.00	\$0.00	\$15,731.86	\$0.00	\$15,731.86

Cash Balance:	(\$840.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$840.75)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$9,324.87	\$4,303.36	\$13,628.23	\$1,972.35	\$163.66	\$751.81	\$4,787.33	\$0.00	\$7,675.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,324.87	\$4,303.36	\$13,628.23	\$1,972.35	\$163.66	\$751.81	\$4,787.33	\$0.00	\$7,675.15
CUMULATIVE	SAM II	\$9,324.87	\$71,993.61	\$81,318.48	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,324.87	\$71,993.61	\$81,318.48	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30

Cash Balance:	(\$905.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$905.82)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.57	\$0.00	\$763.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.57	\$0.00	\$763.57
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,977.97	\$0.00	\$4,977.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,977.97	\$0.00	\$4,977.97
CUMULATIVE	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$52,993.08	\$0.00	\$52,993.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$52,993.08	\$0.00	\$52,993.08

Cash Balance:	\$2,006.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,006.92</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$946,330.66	\$0.00	\$946,330.66	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$0.00	\$946,330.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$946,330.66	\$0.00	\$946,330.66	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$0.00	\$946,330.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$19,931.22	\$0.00	\$19,931.22	\$0.00	\$0.00	\$0.00	\$19,931.35	\$0.00	\$19,931.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,931.22	\$0.00	\$19,931.22	\$0.00	\$0.00	\$0.00	\$19,931.35	\$0.00	\$19,931.35
CUMULATIVE	SAM II	\$810,761.61	\$0.00	\$810,761.61	\$393,898.86	\$215,861.11	\$131,543.85	\$69,457.92	\$0.00	\$810,761.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$810,761.61	\$0.00	\$810,761.61	\$393,898.86	\$215,861.11	\$131,543.85	\$69,457.92	\$0.00	\$810,761.74

Cash Balance:	(\$0.13)
Transfer In:	\$0.00
Transfer Out:	(\$0.13)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$3,144.99)	\$0.00	(\$3,144.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,144.99)	\$0.00	(\$3,144.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,094,075.01	\$3,144.99	\$1,097,220.00	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,094,075.01	\$3,144.99	\$1,097,220.00	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$390.78	\$0.00	\$390.78	\$214.38	\$94.87	\$36.78	\$44.75	\$0.00	\$390.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$390.78	\$0.00	\$390.78	\$214.38	\$94.87	\$36.78	\$44.75	\$0.00	\$390.78
CUMULATIVE	SAM II	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$657.69	\$0.00	\$657.69	\$405.79	\$182.02	\$69.88	\$0.00	\$0.00	\$657.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$657.69	\$0.00	\$657.69	\$405.79	\$182.02	\$69.88	\$0.00	\$0.00	\$657.69
CUMULATIVE	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$191,981.29	\$0.00	\$191,981.29	\$0.00	\$0.00	\$0.00	\$191,981.29	\$0.00	\$191,981.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191,981.29	\$0.00	\$191,981.29	\$0.00	\$0.00	\$0.00	\$191,981.29	\$0.00	\$191,981.29
CUMULATIVE	SAM II	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66

Cash Balance:	\$3,938.53
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,938.53</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
CUMULATIVE	SAM II	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,676.49	\$0.00	\$2,676.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,676.49	\$0.00	\$2,676.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$4,620.84	\$0.00	\$4,620.84	\$0.00	\$0.00	\$0.00	\$4,620.84	\$0.00	\$4,620.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,620.84	\$0.00	\$4,620.84	\$0.00	\$0.00	\$0.00	\$4,620.84	\$0.00	\$4,620.84
CUMULATIVE	SAM II	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$1,088.61	\$1,088.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,088.61	\$1,088.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$1,088.61	\$1,088.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,088.61	\$1,088.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	(\$372,688.21)	\$25,729.91	(\$346,958.30)	\$4,564,261.00	\$2,157,089.46	\$0.00	\$4,365,932.84	\$0.00	\$11,087,283.30
	Adjustments	\$12,578,614.44	\$14,670.26	\$12,593,284.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,205,926.23	\$40,400.17	\$12,246,326.40	\$4,564,261.00	\$2,157,089.46	\$0.00	\$4,365,932.84	\$0.00	\$11,087,283.30

Cash Balance:	\$1,159,043.10
Transfer In:	\$5,669,507.75
Transfer Out:	\$6,827,462.24
Ending Balance:	<u>\$1,088.61</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,927.48	\$0.00	\$2,927.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,927.48	\$0.00	\$2,927.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,927.48	\$225.84	\$3,153.32	\$0.00	\$0.00	\$8.31	\$550,785.56	\$0.00	\$550,793.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,927.48	\$225.84	\$3,153.32	\$0.00	\$0.00	\$8.31	\$550,785.56	\$0.00	\$550,793.87
CUMULATIVE	SAM II	\$12,002,113.40	\$1,461.77	\$12,003,575.17	\$2,446,550.43	\$1,122,863.60	\$774,061.77	\$7,660,099.37	\$0.00	\$12,003,575.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,002,113.40	\$1,461.77	\$12,003,575.17	\$2,446,550.43	\$1,122,863.60	\$774,061.77	\$7,660,099.37	\$0.00	\$12,003,575.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.90	\$0.00	\$405.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.90	\$0.00	\$405.90
CUMULATIVE	SAM II	\$0.00	\$1,203,122.89	\$1,203,122.89	\$246,642.78	\$130,296.57	\$80,453.75	\$745,729.79	\$0.00	\$1,203,122.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,203,122.89	\$1,203,122.89	\$246,642.78	\$130,296.57	\$80,453.75	\$745,729.79	\$0.00	\$1,203,122.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$143,505.45	\$0.00	\$143,505.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,505.45	\$0.00	\$143,505.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$1,040,515.16	\$0.00	\$1,040,515.16	\$287,872.91	\$155,030.67	\$78,227.42	\$461,986.13	\$0.00	\$983,117.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,040,515.16	\$0.00	\$1,040,515.16	\$287,872.91	\$155,030.67	\$78,227.42	\$461,986.13	\$0.00	\$983,117.13
CUMULATIVE	SAM II	\$3,996,433.24	\$2.86	\$3,996,436.10	\$1,295,538.79	\$662,069.28	\$382,252.00	\$1,656,576.03	\$0.00	\$3,996,436.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,996,433.24	\$2.86	\$3,996,436.10	\$1,295,538.79	\$662,069.28	\$382,252.00	\$1,656,576.03	\$0.00	\$3,996,436.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,283.54	\$0.00	\$2,283.54	\$0.00	\$0.00	\$0.00	\$2,283.55	\$0.00	\$2,283.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,283.54	\$0.00	\$2,283.54	\$0.00	\$0.00	\$0.00	\$2,283.55	\$0.00	\$2,283.55
CUMULATIVE	SAM II	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13,318.00	\$0.00	\$13,318.00	\$0.00	\$0.00	\$0.00	\$13,318.00	\$0.00	\$13,318.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,318.00	\$0.00	\$13,318.00	\$0.00	\$0.00	\$0.00	\$13,318.00	\$0.00	\$13,318.00
CURRENT-FY	SAM II	\$153,046.95	\$0.00	\$153,046.95	\$0.00	\$0.00	\$0.00	\$153,046.95	\$0.00	\$153,046.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,046.95	\$0.00	\$153,046.95	\$0.00	\$0.00	\$0.00	\$153,046.95	\$0.00	\$153,046.95
CUMULATIVE	SAM II	\$6,300,730.88	\$0.00	\$6,300,730.88	\$0.00	\$0.00	\$42,111.88	\$6,258,619.00	\$0.00	\$6,300,730.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,300,730.88	\$0.00	\$6,300,730.88	\$0.00	\$0.00	\$42,111.88	\$6,258,619.00	\$0.00	\$6,300,730.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$18,993.52	\$0.00	\$18,993.52	\$0.00	\$0.00	\$0.00	\$18,993.52	\$0.00	\$18,993.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,993.52	\$0.00	\$18,993.52	\$0.00	\$0.00	\$0.00	\$18,993.52	\$0.00	\$18,993.52
CURRENT FUND	SAM II	\$157,883.66	\$0.00	\$157,883.66	\$0.00	\$0.00	\$0.00	\$157,883.66	\$0.00	\$157,883.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157,883.66	\$0.00	\$157,883.66	\$0.00	\$0.00	\$0.00	\$157,883.66	\$0.00	\$157,883.66
CUMULATIVE	SAM II	\$433,266.91	\$0.00	\$433,266.91	\$0.00	\$0.00	\$22,843.02	\$410,423.89	\$0.00	\$433,266.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$433,266.91	\$0.00	\$433,266.91	\$0.00	\$0.00	\$22,843.02	\$410,423.89	\$0.00	\$433,266.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$13,318.00)	\$0.00	(\$13,318.00)	\$0.00	\$0.00	\$0.00	(\$13,318.00)	\$0.00	(\$13,318.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$13,318.00)	\$0.00	(\$13,318.00)	\$0.00	\$0.00	\$0.00	(\$13,318.00)	\$0.00	(\$13,318.00)
CURRENT-FY	SAM II	\$217,866.95	\$0.00	\$217,866.95	\$0.00	\$0.00	\$0.00	\$217,866.96	\$0.00	\$217,866.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217,866.95	\$0.00	\$217,866.95	\$0.00	\$0.00	\$0.00	\$217,866.96	\$0.00	\$217,866.96
CUMULATIVE	SAM II	\$3,418,106.11	\$0.00	\$3,418,106.11	\$0.00	\$0.00	\$168,055.12	\$3,250,051.00	\$0.00	\$3,418,106.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,418,106.11	\$0.00	\$3,418,106.11	\$0.00	\$0.00	\$168,055.12	\$3,250,051.00	\$0.00	\$3,418,106.12

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,997.00	\$0.00	\$3,997.00	\$0.00	\$0.00	\$0.00	\$3,997.00	\$0.00	\$3,997.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,997.00	\$0.00	\$3,997.00	\$0.00	\$0.00	\$0.00	\$3,997.00	\$0.00	\$3,997.00
CUMULATIVE	SAM II	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$2,186.25)	\$0.00	(\$2,186.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,186.25)	\$0.00	(\$2,186.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	(\$2,186.25)	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,186.25)	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$71,807,928.37	\$34,794,361.70	\$106,602,290.07	\$1,852,012.17	\$964,772.57	\$662,833.50	\$103,122,708.82	\$0.00	\$106,602,327.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,807,928.37	\$34,794,361.70	\$106,602,290.07	\$1,852,012.17	\$964,772.57	\$662,833.50	\$103,122,708.82	\$0.00	\$106,602,327.06

Cash Balance:	(\$36.99)
Transfer In:	\$0.00
Transfer Out:	(\$36.99)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$65,247.91	\$0.00	\$65,247.91	\$5,069.34	\$2,621.58	\$1,942.55	\$55,737.91	\$0.00	\$65,371.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,247.91	\$0.00	\$65,247.91	\$5,069.34	\$2,621.58	\$1,942.55	\$55,737.91	\$0.00	\$65,371.38
CURRENT - F Y	SAM II	\$340,385.10	\$0.00	\$340,385.10	\$32,022.92	\$16,809.07	\$8,804.16	\$282,946.05	\$0.00	\$340,582.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$340,385.10	\$0.00	\$340,385.10	\$32,022.92	\$16,809.07	\$8,804.16	\$282,946.05	\$0.00	\$340,582.20
CUMULATIVE	SAM II	\$340,385.10	\$0.00	\$340,385.10	\$32,022.92	\$16,809.07	\$8,804.16	\$282,946.05	\$0.00	\$340,582.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$340,385.10	\$0.00	\$340,385.10	\$32,022.92	\$16,809.07	\$8,804.16	\$282,946.05	\$0.00	\$340,582.20

Cash Balance:	(\$197.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$197.10)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,431.36	\$109.47	\$327.35	\$0.00	\$0.00	\$1,868.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,431.36	\$109.47	\$327.35	\$0.00	\$0.00	\$1,868.18
CURRENT - F Y	SAM II	\$3,797.29	\$0.00	\$3,797.29	\$8,979.10	\$686.93	\$1,738.77	\$0.00	\$0.00	\$11,404.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,797.29	\$0.00	\$3,797.29	\$8,979.10	\$686.93	\$1,738.77	\$0.00	\$0.00	\$11,404.80
CUMULATIVE	SAM II	\$3,797.29	\$0.00	\$3,797.29	\$8,979.10	\$686.93	\$1,738.77	\$0.00	\$0.00	\$11,404.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,797.29	\$0.00	\$3,797.29	\$8,979.10	\$686.93	\$1,738.77	\$0.00	\$0.00	\$11,404.80

Cash Balance:	(\$7,607.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,607.51)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,428.33	\$0.00	\$5,428.33	\$0.00	\$0.00	\$655.18	\$4,773.15	\$0.00	\$5,428.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,428.33	\$0.00	\$5,428.33	\$0.00	\$0.00	\$655.18	\$4,773.15	\$0.00	\$5,428.33
CURRENT-FY	SAM II	\$576,462.03	\$0.00	\$576,462.03	\$28,476.02	\$15,159.14	\$10,540.19	\$522,286.68	\$0.00	\$576,462.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$576,462.03	\$0.00	\$576,462.03	\$28,476.02	\$15,159.14	\$10,540.19	\$522,286.68	\$0.00	\$576,462.03
CUMULATIVE	SAM II	\$961,714.48	\$0.00	\$961,714.48	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$0.00	\$961,714.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,714.48	\$0.00	\$961,714.48	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$0.00	\$961,714.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$18,390,314.31	\$614.49	\$18,390,928.80	\$124,596.95	\$72,146.71	\$52,865.81	\$18,139,920.19	\$0.00	\$18,389,529.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,390,314.31	\$614.49	\$18,390,928.80	\$124,596.95	\$72,146.71	\$52,865.81	\$18,139,920.19	\$0.00	\$18,389,529.66
CUMULATIVE	SAM II	\$58,851,996.99	\$614.49	\$58,852,611.48	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,851,996.99	\$614.49	\$58,852,611.48	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37

Cash Balance:	\$2,963.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,963.11</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$965,684.41	\$0.00	\$965,684.41	\$0.00	\$0.00	\$0.00	\$949,959.19	\$0.00	\$949,959.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$965,684.41	\$0.00	\$965,684.41	\$0.00	\$0.00	\$0.00	\$949,959.19	\$0.00	\$949,959.19
CUMULATIVE	SAM II	\$3,026,684.41	\$0.00	\$3,026,684.41	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$0.00	\$3,026,684.41	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$45.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$45.60</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$18,480.64	\$0.00	\$18,480.64	\$4,114.57	\$2,375.92	\$11,990.15	\$0.00	\$0.00	\$18,480.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,480.64	\$0.00	\$18,480.64	\$4,114.57	\$2,375.92	\$11,990.15	\$0.00	\$0.00	\$18,480.64
CURRENT-FY	SAM II	\$634,724.89	\$0.00	\$634,724.89	\$291,250.01	\$167,789.88	\$110,175.34	\$65,509.66	\$0.00	\$634,724.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$634,724.89	\$0.00	\$634,724.89	\$291,250.01	\$167,789.88	\$110,175.34	\$65,509.66	\$0.00	\$634,724.89
CUMULATIVE	SAM II	\$966,543.82	\$0.00	\$966,543.82	\$449,160.51	\$252,200.24	\$153,159.69	\$112,023.38	\$0.00	\$966,543.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$966,543.82	\$0.00	\$966,543.82	\$449,160.51	\$252,200.24	\$153,159.69	\$112,023.38	\$0.00	\$966,543.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$2,348.09)	\$630.82	(\$1,717.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,348.09)	\$630.82	(\$1,717.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$341,217.91	\$15,627.31	\$356,845.22	\$0.00	\$0.00	\$0.00	\$343,566.00	\$0.00	\$343,566.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$341,217.91	\$15,627.31	\$356,845.22	\$0.00	\$0.00	\$0.00	\$343,566.00	\$0.00	\$343,566.00
C U M U L A T I V E	SAM II	\$1,040,379.91	\$15,627.31	\$1,056,007.22	\$0.00	\$0.00	\$0.00	\$1,042,728.00	\$0.00	\$1,042,728.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,040,379.91	\$15,627.31	\$1,056,007.22	\$0.00	\$0.00	\$0.00	\$1,042,728.00	\$0.00	\$1,042,728.00

Cash Balance:	\$13,279.22
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,279.22</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$1,378,368.40	\$25.00	\$1,378,393.40	\$615,998.44	\$378,764.21	\$69,710.16	\$391,573.49	\$0.00	\$1,456,046.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,378,368.40	\$25.00	\$1,378,393.40	\$615,998.44	\$378,764.21	\$69,710.16	\$391,573.49	\$0.00	\$1,456,046.30
CUMULATIVE	SAM II	\$3,597,701.86	\$25.00	\$3,597,726.86	\$1,544,960.30	\$940,165.76	\$155,854.49	\$956,746.31	\$0.00	\$3,597,726.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,597,701.86	\$25.00	\$3,597,726.86	\$1,544,960.30	\$940,165.76	\$155,854.49	\$956,746.31	\$0.00	\$3,597,726.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$6,428.16	\$6,428.16	\$1,126.67	\$839.11	\$1,098.79	\$0.00	\$0.00	\$3,064.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,428.16	\$6,428.16	\$1,126.67	\$839.11	\$1,098.79	\$0.00	\$0.00	\$3,064.57
CUMULATIVE	SAM II	\$0.00	\$45,497.08	\$45,497.08	\$26,812.85	\$10,693.47	\$7,990.76	\$0.00	\$0.00	\$45,497.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45,497.08	\$45,497.08	\$26,812.85	\$10,693.47	\$7,990.76	\$0.00	\$0.00	\$45,497.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$121,334.24	\$15.00	\$121,349.24	\$58,553.89	\$30,557.50	\$23,981.16	\$8,264.87	\$0.00	\$121,357.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,334.24	\$15.00	\$121,349.24	\$58,553.89	\$30,557.50	\$23,981.16	\$8,264.87	\$0.00	\$121,357.42
CUMULATIVE	SAM II	\$374,047.03	\$27.24	\$374,074.27	\$194,930.92	\$100,824.46	\$63,084.95	\$15,233.94	\$0.00	\$374,074.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$374,047.03	\$27.24	\$374,074.27	\$194,930.92	\$100,824.46	\$63,084.95	\$15,233.94	\$0.00	\$374,074.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$43,943.69	\$0.00	\$43,943.69	\$614.04	\$358.54	\$38.90	\$37,192.78	\$0.00	\$38,204.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,943.69	\$0.00	\$43,943.69	\$614.04	\$358.54	\$38.90	\$37,192.78	\$0.00	\$38,204.26
CURRENT - F Y	SAM II	\$410,515.32	\$0.00	\$410,515.32	\$9,745.08	\$4,292.23	\$561.44	\$396,042.18	\$0.00	\$410,640.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$410,515.32	\$0.00	\$410,515.32	\$9,745.08	\$4,292.23	\$561.44	\$396,042.18	\$0.00	\$410,640.93
CUMULATIVE	SAM II	\$410,515.32	\$0.00	\$410,515.32	\$9,745.08	\$4,292.23	\$561.44	\$396,042.18	\$0.00	\$410,640.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$410,515.32	\$0.00	\$410,515.32	\$9,745.08	\$4,292.23	\$561.44	\$396,042.18	\$0.00	\$410,640.93

Cash Balance:	(\$125.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$125.61)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$575,084.21	\$0.00	\$575,084.21	\$8,675.19	\$4,930.08	\$3,864.97	\$557,613.97	\$0.00	\$575,084.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$575,084.21	\$0.00	\$575,084.21	\$8,675.19	\$4,930.08	\$3,864.97	\$557,613.97	\$0.00	\$575,084.21
CUMULATIVE	SAM II	\$1,805,081.72	\$0.00	\$1,805,081.72	\$23,512.24	\$13,181.08	\$7,829.21	\$1,760,559.19	\$0.00	\$1,805,081.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,805,081.72	\$0.00	\$1,805,081.72	\$23,512.24	\$13,181.08	\$7,829.21	\$1,760,559.19	\$0.00	\$1,805,081.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$14.36	\$8.16	\$253.87	\$0.00	\$0.00	\$276.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$14.36	\$8.16	\$253.87	\$0.00	\$0.00	\$276.39
CURRENT-FY	SAM II	\$0.00	\$6,243.82	\$6,243.82	\$3,546.04	\$2,023.30	\$1,460.15	\$0.00	\$0.00	\$7,029.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,243.82	\$6,243.82	\$3,546.04	\$2,023.30	\$1,460.15	\$0.00	\$0.00	\$7,029.49
CUMULATIVE	SAM II	\$0.00	\$6,243.82	\$6,243.82	\$4,376.33	\$2,475.61	\$1,460.15	\$0.00	\$0.00	\$8,312.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,243.82	\$6,243.82	\$4,376.33	\$2,475.61	\$1,460.15	\$0.00	\$0.00	\$8,312.09

Cash Balance:	(\$2,068.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,068.27)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$38,143.35	\$38,143.35	\$814.81	\$435.66	\$837.03	\$5,409.52	\$0.00	\$7,497.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$38,143.35	\$38,143.35	\$814.81	\$435.66	\$837.03	\$5,409.52	\$0.00	\$7,497.02
CUMULATIVE	SAM II	\$0.00	\$83,769.14	\$83,769.14	\$26,622.63	\$14,328.66	\$8,723.77	\$34,094.08	\$0.00	\$83,769.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$83,769.14	\$83,769.14	\$26,622.63	\$14,328.66	\$8,723.77	\$34,094.08	\$0.00	\$83,769.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$28,671.07	\$28,671.07	\$1,501.04	\$793.86	\$967.23	\$0.00	\$0.00	\$3,262.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,671.07	\$28,671.07	\$1,501.04	\$793.86	\$967.23	\$0.00	\$0.00	\$3,262.13
CUMULATIVE	SAM II	\$0.00	\$28,671.07	\$28,671.07	\$13,956.77	\$7,351.23	\$4,540.85	\$2,822.22	\$0.00	\$28,671.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,671.07	\$28,671.07	\$13,956.77	\$7,351.23	\$4,540.85	\$2,822.22	\$0.00	\$28,671.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$13,115.33	\$13,115.33	\$378.14	\$210.09	\$361.89	\$0.00	\$0.00	\$950.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,115.33	\$13,115.33	\$378.14	\$210.09	\$361.89	\$0.00	\$0.00	\$950.12
CUMULATIVE	SAM II	\$0.00	\$19,681.96	\$19,681.96	\$10,520.69	\$5,705.16	\$3,456.11	\$0.00	\$0.00	\$19,681.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,681.96	\$19,681.96	\$10,520.69	\$5,705.16	\$3,456.11	\$0.00	\$0.00	\$19,681.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$113,214.20	\$0.00	\$113,214.20	\$0.00	\$0.00	\$0.00	\$113,214.20	\$0.00	\$113,214.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,214.20	\$0.00	\$113,214.20	\$0.00	\$0.00	\$0.00	\$113,214.20	\$0.00	\$113,214.20
CURRENT-FY	SAM II	\$1,265,539.60	\$0.00	\$1,265,539.60	\$0.00	\$0.00	\$0.00	\$1,265,539.60	\$0.00	\$1,265,539.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,265,539.60	\$0.00	\$1,265,539.60	\$0.00	\$0.00	\$0.00	\$1,265,539.60	\$0.00	\$1,265,539.60
CUMULATIVE	SAM II	\$4,010,905.60	\$0.00	\$4,010,905.60	\$0.00	\$0.00	\$0.00	\$4,010,905.60	\$0.00	\$4,010,905.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,010,905.60	\$0.00	\$4,010,905.60	\$0.00	\$0.00	\$0.00	\$4,010,905.60	\$0.00	\$4,010,905.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$502,153.08	\$0.00	\$502,153.08	\$0.00	\$0.00	\$0.00	\$104,089.35	\$0.00	\$104,089.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502,153.08	\$0.00	\$502,153.08	\$0.00	\$0.00	\$0.00	\$104,089.35	\$0.00	\$104,089.35
CURRENT - F Y	SAM II	\$502,153.08	\$0.00	\$502,153.08	\$0.00	\$0.00	\$0.00	\$502,153.08	\$0.00	\$502,153.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502,153.08	\$0.00	\$502,153.08	\$0.00	\$0.00	\$0.00	\$502,153.08	\$0.00	\$502,153.08
CUMULATIVE	SAM II	\$502,153.08	\$0.00	\$502,153.08	\$0.00	\$0.00	\$0.00	\$502,153.08	\$0.00	\$502,153.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502,153.08	\$0.00	\$502,153.08	\$0.00	\$0.00	\$0.00	\$502,153.08	\$0.00	\$502,153.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$104,644.86	\$26.48	\$104,671.34	\$55,493.59	\$24,442.17	\$8,987.43	\$17,522.66	\$0.00	\$106,445.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,644.86	\$26.48	\$104,671.34	\$55,493.59	\$24,442.17	\$8,987.43	\$17,522.66	\$0.00	\$106,445.85
CURRENT - F Y	SAM II	\$1,757,754.23	\$279.46	\$1,758,033.69	\$433,938.81	\$188,836.03	\$64,860.82	\$1,074,168.78	\$0.00	\$1,761,804.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,757,754.23	\$279.46	\$1,758,033.69	\$433,938.81	\$188,836.03	\$64,860.82	\$1,074,168.78	\$0.00	\$1,761,804.44
CUMULATIVE	SAM II	\$1,757,754.23	\$279.46	\$1,758,033.69	\$433,938.81	\$188,836.03	\$64,860.82	\$1,074,168.78	\$0.00	\$1,761,804.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,757,754.23	\$279.46	\$1,758,033.69	\$433,938.81	\$188,836.03	\$64,860.82	\$1,074,168.78	\$0.00	\$1,761,804.44

Cash Balance:	(\$3,770.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,770.75)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$36,414.15)	\$0.00	(\$36,414.15)	\$5,660.16	\$1,636.88	\$0.00	(\$34,460.23)	\$0.00	(\$27,163.19)
	Adjustments	\$1,004,804.90	\$0.00	\$1,004,804.90	\$0.00	\$148.89	\$0.00	\$0.00	\$0.00	\$148.89
	Total	\$968,390.75	\$0.00	\$968,390.75	\$5,660.16	\$1,785.77	\$0.00	(\$34,460.23)	\$0.00	(\$27,014.30)
CUMULATIVE	SAM II	(\$401,794.60)	\$22,902.44	(\$378,892.16)	\$4,964,726.79	\$2,572,932.50	\$0.00	\$4,279,206.75	\$0.00	\$11,816,866.04
	Adjustments	\$12,867,891.83	\$24,497.99	\$12,892,389.82	\$0.00	\$164.59	\$0.00	\$0.00	\$0.00	\$164.59
	Total	\$12,466,097.23	\$47,400.43	\$12,513,497.66	\$4,964,726.79	\$2,573,097.09	\$0.00	\$4,279,206.75	\$0.00	\$11,817,030.63

Cash Balance:	\$696,467.03
Transfer In:	\$6,827,424.97
Transfer Out:	\$7,523,892.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,687.83</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19M2CPS05002

Grant Title: MODOT CHILD PASSENGR SAFETY-

CFDA#: 20616

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$2,185.00	\$2,185.00	\$0.00	\$0.00	\$0.00	\$2,185.00	\$0.00	\$2,185.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,185.00	\$2,185.00	\$0.00	\$0.00	\$0.00	\$2,185.00	\$0.00	\$2,185.00
CUMULATIVE	SAM II	\$0.00	\$2,660.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00	\$2,660.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,660.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00	\$2,660.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$57,975.19)	\$174.07	(\$57,801.12)	\$0.00	\$0.00	\$0.00	\$230,669.70	\$0.00	\$230,669.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$57,975.19)	\$174.07	(\$57,801.12)	\$0.00	\$0.00	\$0.00	\$230,669.70	\$0.00	\$230,669.70
CURRENT FUND	SAM II	\$6,776,072.22	\$309.95	\$6,776,382.17	\$676,873.27	\$344,108.64	\$258,832.24	\$3,197,351.07	\$0.00	\$4,477,165.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,776,072.22	\$309.95	\$6,776,382.17	\$676,873.27	\$344,108.64	\$258,832.24	\$3,197,351.07	\$0.00	\$4,477,165.22
CUMULATIVE	SAM II	\$12,326,546.77	\$7,147.35	\$12,333,694.12	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$6,747,634.72	\$0.00	\$10,643,988.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,326,546.77	\$7,147.35	\$12,333,694.12	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$6,747,634.72	\$0.00	\$10,643,988.71

Cash Balance:	\$1,689,705.41
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,689,705.41</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$66,677.84	\$66,677.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$66,677.84	\$66,677.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$632,464.22	\$632,464.22	\$148,934.52	\$86,487.48	\$57,665.70	\$268,343.00	\$0.00	\$561,430.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$632,464.22	\$632,464.22	\$148,934.52	\$86,487.48	\$57,665.70	\$268,343.00	\$0.00	\$561,430.70
CUMULATIVE	SAM II	\$0.00	\$888,980.33	\$888,980.33	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$0.00	\$888,980.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$888,980.33	\$888,980.33	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$0.00	\$888,980.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$0.00	\$4.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$0.00	\$4.59
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,022.29	\$0.00	\$0.00	\$208,022.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,022.29	\$0.00	\$0.00	\$208,022.29

Cash Balance:	(\$208,022.29)
Transfer In:	(\$807,379.81)
Transfer Out:	(\$1,015,402.10)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$579,329.15	\$0.34	\$579,329.49	\$155,163.38	\$81,966.38	\$40,101.95	\$273,770.66	\$0.00	\$551,002.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$579,329.15	\$0.34	\$579,329.49	\$155,163.38	\$81,966.38	\$40,101.95	\$273,770.66	\$0.00	\$551,002.37
C U R R E N T - F Y	SAM II	\$5,386,408.40	\$28.92	\$5,386,437.32	\$1,340,753.72	\$706,813.65	\$293,765.14	\$3,055,108.28	\$0.00	\$5,396,440.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,386,408.40	\$28.92	\$5,386,437.32	\$1,340,753.72	\$706,813.65	\$293,765.14	\$3,055,108.28	\$0.00	\$5,396,440.79
C U M U L A T I V E	SAM II	\$5,386,408.40	\$28.92	\$5,386,437.32	\$1,340,753.72	\$706,813.65	\$293,765.14	\$3,055,108.28	\$0.00	\$5,396,440.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,386,408.40	\$28.92	\$5,386,437.32	\$1,340,753.72	\$706,813.65	\$293,765.14	\$3,055,108.28	\$0.00	\$5,396,440.79

Cash Balance:	(\$10,003.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,003.47)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$164,655.15	\$0.00	\$164,655.15	\$90,605.87	\$47,940.91	\$30,116.25	\$88,692.75	\$0.00	\$257,355.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,655.15	\$0.00	\$164,655.15	\$90,605.87	\$47,940.91	\$30,116.25	\$88,692.75	\$0.00	\$257,355.78
CURRENT-FY	SAM II	\$1,616,137.42	\$5.35	\$1,616,142.77	\$495,606.34	\$266,834.38	\$134,661.13	\$673,235.16	\$0.00	\$1,570,337.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,616,137.42	\$5.35	\$1,616,142.77	\$495,606.34	\$266,834.38	\$134,661.13	\$673,235.16	\$0.00	\$1,570,337.01
CUMULATIVE	SAM II	\$1,616,137.42	\$5.35	\$1,616,142.77	\$495,606.34	\$266,834.38	\$134,661.13	\$674,441.38	\$0.00	\$1,571,543.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,616,137.42	\$5.35	\$1,616,142.77	\$495,606.34	\$266,834.38	\$134,661.13	\$674,441.38	\$0.00	\$1,571,543.23

Cash Balance:	\$44,599.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$44,599.54</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$1,315.48	\$1,315.48	\$225,777.28	\$132,692.72	(\$3,098,946.10)	\$36,007.28	\$0.00	(\$2,704,468.82)
	Adjustments	(\$1,199.25)	\$0.00	(\$1,199.25)	\$0.00	(\$42.06)	\$0.00	\$0.00	\$0.00	(\$42.06)
	Total	(\$1,199.25)	\$1,315.48	\$116.23	\$225,777.28	\$132,650.66	(\$3,098,946.10)	\$36,007.28	\$0.00	(\$2,704,510.88)
CUMULATIVE	SAM II	\$0.00	\$1,440.37	\$1,440.37	\$5,068,498.90	\$2,965,076.14	(\$8,762,564.47)	\$730,429.80	\$0.00	\$1,440.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,440.37	\$1,440.37	\$5,068,498.90	\$2,965,076.14	(\$8,762,564.47)	\$730,429.80	\$0.00	\$1,440.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$14,571,064.66	\$17,410.05	\$14,588,474.71	\$73,223.48	\$41,674.87	\$33,297.26	\$14,440,279.10	\$0.00	\$14,588,474.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,571,064.66	\$17,410.05	\$14,588,474.71	\$73,223.48	\$41,674.87	\$33,297.26	\$14,440,279.10	\$0.00	\$14,588,474.71
CUMULATIVE	SAM II	\$15,898,907.37	\$17,410.05	\$15,916,317.42	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,898,907.37	\$17,410.05	\$15,916,317.42	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20180701 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$854,947.56	\$0.00	\$854,947.56	\$41,609.50	\$24,398.24	\$682,682.92	\$296,327.80	\$0.00	\$1,045,018.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$854,947.56	\$0.00	\$854,947.56	\$41,609.50	\$24,398.24	\$682,682.92	\$296,327.80	\$0.00	\$1,045,018.46
CUMULATIVE	SAM II	\$5,467,411.52	\$0.00	\$5,467,411.52	\$955,821.71	\$565,875.51	\$2,438,592.38	\$1,507,121.92	\$0.00	\$5,467,411.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,467,411.52	\$0.00	\$5,467,411.52	\$955,821.71	\$565,875.51	\$2,438,592.38	\$1,507,121.92	\$0.00	\$5,467,411.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,775.37)	\$0.00	\$0.00	(\$75,775.37)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,775.37)	\$0.00	\$0.00	(\$75,775.37)
CURRENT FUND	SAM II	\$0.00	\$205.00	\$205.00	\$70,058.24	\$40,396.11	(\$324,602.97)	\$35,215.79	\$0.00	(\$178,932.83)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$70,058.24	\$40,396.11	(\$324,602.97)	\$35,215.79	\$0.00	(\$178,932.83)
CUMULATIVE	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,370.11)	\$217,778.32	\$0.00	(\$48.70)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,370.11)	\$217,778.32	\$0.00	(\$48.70)

Cash Balance:	\$253.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$253.70</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$9,618.38	\$0.00	\$9,618.38	\$0.00	\$0.00	\$0.00	\$9,618.38	\$0.00	\$9,618.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,618.38	\$0.00	\$9,618.38	\$0.00	\$0.00	\$0.00	\$9,618.38	\$0.00	\$9,618.38
CURRENT-FY	SAM II	\$4,178,422.51	\$0.00	\$4,178,422.51	\$0.00	\$0.00	\$154,345.21	\$4,024,077.30	\$0.00	\$4,178,422.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,178,422.51	\$0.00	\$4,178,422.51	\$0.00	\$0.00	\$154,345.21	\$4,024,077.30	\$0.00	\$4,178,422.51
CUMULATIVE	SAM II	\$8,350,614.81	\$0.00	\$8,350,614.81	\$0.00	\$0.00	\$350,435.34	\$8,000,179.47	\$0.00	\$8,350,614.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,350,614.81	\$0.00	\$8,350,614.81	\$0.00	\$0.00	\$350,435.34	\$8,000,179.47	\$0.00	\$8,350,614.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$21,927.29	\$0.00	\$21,927.29	\$0.00	\$0.00	\$0.00	\$21,927.29	\$0.00	\$21,927.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,927.29	\$0.00	\$21,927.29	\$0.00	\$0.00	\$0.00	\$21,927.29	\$0.00	\$21,927.29
CURRENT-FY	SAM II	\$3,789,251.15	\$0.00	\$3,789,251.15	\$0.00	\$0.00	\$131,106.78	\$3,658,144.37	\$0.00	\$3,789,251.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,789,251.15	\$0.00	\$3,789,251.15	\$0.00	\$0.00	\$131,106.78	\$3,658,144.37	\$0.00	\$3,789,251.15
CUMULATIVE	SAM II	\$6,555,558.34	\$0.00	\$6,555,558.34	\$0.00	\$0.00	\$327,196.89	\$6,228,361.45	\$0.00	\$6,555,558.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,555,558.34	\$0.00	\$6,555,558.34	\$0.00	\$0.00	\$327,196.89	\$6,228,361.45	\$0.00	\$6,555,558.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$263,026.03	\$0.00	\$263,026.03	\$0.00	\$0.00	\$75,775.37	\$187,250.66	\$0.00	\$263,026.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,026.03	\$0.00	\$263,026.03	\$0.00	\$0.00	\$75,775.37	\$187,250.66	\$0.00	\$263,026.03
CURRENT-FY	SAM II	\$3,279,652.51	\$0.00	\$3,279,652.51	\$0.00	\$0.00	\$243,601.25	\$3,036,051.26	\$0.00	\$3,279,652.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,279,652.51	\$0.00	\$3,279,652.51	\$0.00	\$0.00	\$243,601.25	\$3,036,051.26	\$0.00	\$3,279,652.51
CUMULATIVE	SAM II	\$5,532,475.13	\$0.00	\$5,532,475.13	\$0.00	\$0.00	\$243,601.25	\$5,288,873.88	\$0.00	\$5,532,475.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,532,475.13	\$0.00	\$5,532,475.13	\$0.00	\$0.00	\$243,601.25	\$5,288,873.88	\$0.00	\$5,532,475.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$22,321.51	\$0.00	\$22,321.51	\$0.00	\$0.00	\$0.00	\$22,321.51	\$0.00	\$22,321.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,321.51	\$0.00	\$22,321.51	\$0.00	\$0.00	\$0.00	\$22,321.51	\$0.00	\$22,321.51
CURRENT-FY	SAM II	\$173,655.24	\$0.00	\$173,655.24	\$0.00	\$0.00	\$11,439.87	\$162,215.37	\$0.00	\$173,655.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$173,655.24	\$0.00	\$173,655.24	\$0.00	\$0.00	\$11,439.87	\$162,215.37	\$0.00	\$173,655.24
CUMULATIVE	SAM II	\$267,328.24	\$0.00	\$267,328.24	\$0.00	\$0.00	\$22,788.52	\$244,539.72	\$0.00	\$267,328.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,328.24	\$0.00	\$267,328.24	\$0.00	\$0.00	\$22,788.52	\$244,539.72	\$0.00	\$267,328.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$101,659.93	\$0.00	\$101,659.93	\$0.00	\$0.00	\$0.00	\$101,659.93	\$0.00	\$101,659.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,659.93	\$0.00	\$101,659.93	\$0.00	\$0.00	\$0.00	\$101,659.93	\$0.00	\$101,659.93
CURRENT-FY	SAM II	\$1,762,931.52	\$0.00	\$1,762,931.52	\$0.00	\$0.00	\$83,925.88	\$1,679,005.64	\$0.00	\$1,762,931.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,762,931.52	\$0.00	\$1,762,931.52	\$0.00	\$0.00	\$83,925.88	\$1,679,005.64	\$0.00	\$1,762,931.52
CUMULATIVE	SAM II	\$2,684,493.46	\$0.00	\$2,684,493.46	\$0.00	\$0.00	\$167,148.58	\$2,517,344.88	\$0.00	\$2,684,493.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,684,493.46	\$0.00	\$2,684,493.46	\$0.00	\$0.00	\$167,148.58	\$2,517,344.88	\$0.00	\$2,684,493.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$100,685.84	\$0.00	\$100,685.84	\$34,186.88	\$17,613.90	\$0.00	\$48,885.06	\$0.00	\$100,685.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,685.84	\$0.00	\$100,685.84	\$34,186.88	\$17,613.90	\$0.00	\$48,885.06	\$0.00	\$100,685.84
CUMULATIVE	SAM II	\$298,723.01	\$0.00	\$298,723.01	\$110,637.91	\$59,593.36	\$0.00	\$128,491.74	\$0.00	\$298,723.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$298,723.01	\$0.00	\$298,723.01	\$110,637.91	\$59,593.36	\$0.00	\$128,491.74	\$0.00	\$298,723.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$38,662.29	\$0.00	\$38,662.29	\$12,216.19	\$7,469.97	\$0.00	\$18,976.13	\$0.00	\$38,662.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,662.29	\$0.00	\$38,662.29	\$12,216.19	\$7,469.97	\$0.00	\$18,976.13	\$0.00	\$38,662.29
CUMULATIVE	SAM II	\$87,871.52	\$0.00	\$87,871.52	\$39,993.06	\$24,168.25	\$0.00	\$23,710.21	\$0.00	\$87,871.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,871.52	\$0.00	\$87,871.52	\$39,993.06	\$24,168.25	\$0.00	\$23,710.21	\$0.00	\$87,871.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$205,443.32	\$0.00	\$205,443.32	\$702.89	\$375.39	\$968.46	\$203,396.58	\$0.00	\$205,443.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205,443.32	\$0.00	\$205,443.32	\$702.89	\$375.39	\$968.46	\$203,396.58	\$0.00	\$205,443.32
CUMULATIVE	SAM II	\$1,893,499.03	\$0.00	\$1,893,499.03	\$15,194.65	\$7,933.46	\$4,927.31	\$1,865,443.61	\$0.00	\$1,893,499.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,893,499.03	\$0.00	\$1,893,499.03	\$15,194.65	\$7,933.46	\$4,927.31	\$1,865,443.61	\$0.00	\$1,893,499.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$967.88	\$0.00	\$967.88	\$0.00	\$0.00	\$170.61	\$0.00	\$0.00	\$170.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$967.88	\$0.00	\$967.88	\$0.00	\$0.00	\$170.61	\$0.00	\$0.00	\$170.61
CURRENT-FY	SAM II	\$2,192,894.47	\$172.41	\$2,193,066.88	\$1,040,029.18	\$587,720.58	\$445,356.98	\$119,986.71	\$0.00	\$2,193,093.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,192,894.47	\$172.41	\$2,193,066.88	\$1,040,029.18	\$587,720.58	\$445,356.98	\$119,986.71	\$0.00	\$2,193,093.45
CUMULATIVE	SAM II	\$7,110,770.49	\$225.86	\$7,110,996.35	\$3,591,405.45	\$1,990,303.06	\$1,192,678.10	\$336,609.74	\$0.00	\$7,110,996.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,110,770.49	\$225.86	\$7,110,996.35	\$3,591,405.45	\$1,990,303.06	\$1,192,678.10	\$336,609.74	\$0.00	\$7,110,996.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,290.49	\$0.00	\$1,290.49	\$0.00	\$0.00	\$227.48	\$0.00	\$0.00	\$227.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,290.49	\$0.00	\$1,290.49	\$0.00	\$0.00	\$227.48	\$0.00	\$0.00	\$227.48
CURRENT-FY	SAM II	\$3,528,234.16	\$254.88	\$3,528,489.04	\$1,678,801.65	\$932,425.42	\$705,534.49	\$211,744.95	\$0.00	\$3,528,506.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,528,234.16	\$254.88	\$3,528,489.04	\$1,678,801.65	\$932,425.42	\$705,534.49	\$211,744.95	\$0.00	\$3,528,506.51
CUMULATIVE	SAM II	\$11,192,079.10	\$333.19	\$11,192,412.29	\$5,649,483.40	\$3,089,570.15	\$1,866,781.32	\$586,552.42	\$0.00	\$11,192,387.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,192,079.10	\$333.19	\$11,192,412.29	\$5,649,483.40	\$3,089,570.15	\$1,866,781.32	\$586,552.42	\$0.00	\$11,192,387.29

Cash Balance:	\$25.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$25.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20180701 to 20190719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$8,966.43	\$2,456.84	\$0.00	\$22,281.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$8,966.43	\$2,456.84	\$0.00	\$22,281.79
CUMULATIVE	SAM II	\$772,981.95	\$0.00	\$772,981.95	\$291,631.66	\$139,667.51	\$91,878.14	\$135,109.88	\$0.00	\$658,287.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$772,981.95	\$0.00	\$772,981.95	\$291,631.66	\$139,667.51	\$91,878.14	\$135,109.88	\$0.00	\$658,287.19

Cash Balance:	\$114,694.76
Transfer In:	\$994,335.51
Transfer Out:	\$1,109,030.27
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$17,010,883.89	\$5,346,751.84	\$22,357,635.73	\$405,392.35	\$235,087.66	\$203,917.42	\$25,816,668.06	\$0.00	\$26,661,065.49
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,015,276.07	\$5,346,751.84	\$26,362,027.91	\$405,392.35	\$235,087.66	\$203,917.42	\$25,816,668.06	\$0.00	\$26,661,065.49
CUMULATIVE	SAM II	\$64,034,619.12	\$33,328,443.98	\$97,363,063.10	\$1,545,317.72	\$878,604.05	\$581,766.57	\$98,361,766.94	\$0.00	\$101,367,455.28
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,039,011.30	\$33,328,443.98	\$101,367,455.28	\$1,545,317.72	\$878,604.05	\$581,766.57	\$98,361,766.94	\$0.00	\$101,367,455.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$26,710.71)	\$0.00	(\$26,710.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$26,710.71)	\$0.00	(\$26,710.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$26,710.71)	\$0.00	(\$26,710.71)	\$66,399.07	\$37,451.97	\$35,627.87	\$1,846,378.78	\$0.00	\$1,985,857.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$26,710.71)	\$0.00	(\$26,710.71)	\$66,399.07	\$37,451.97	\$35,627.87	\$1,846,378.78	\$0.00	\$1,985,857.69
CUMULATIVE	SAM II	\$2,640,929.29	\$0.00	\$2,640,929.29	\$107,958.31	\$58,821.93	\$35,627.87	\$2,438,521.18	\$0.00	\$2,640,929.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,640,929.29	\$0.00	\$2,640,929.29	\$107,958.31	\$58,821.93	\$35,627.87	\$2,438,521.18	\$0.00	\$2,640,929.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,548.75	\$0.00	\$1,548.75	\$621.82	\$361.92	\$618.44	\$4,257.58	\$0.00	\$5,859.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,548.75	\$0.00	\$1,548.75	\$621.82	\$361.92	\$618.44	\$4,257.58	\$0.00	\$5,859.76
CUMULATIVE	SAM II	\$78,821.38	\$0.00	\$78,821.38	\$14,801.28	\$8,590.53	\$4,983.37	\$50,446.20	\$0.00	\$78,821.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,821.38	\$0.00	\$78,821.38	\$14,801.28	\$8,590.53	\$4,983.37	\$50,446.20	\$0.00	\$78,821.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$5,297.99	\$0.00	\$5,297.99	\$712.95	\$406.29	\$704.12	\$64.19	\$0.00	\$1,887.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,297.99	\$0.00	\$5,297.99	\$712.95	\$406.29	\$704.12	\$64.19	\$0.00	\$1,887.55
CUMULATIVE	SAM II	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20

Cash Balance:	(\$0.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.02)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$21,070.35	\$0.00	\$21,070.35	\$744.99	\$423.94	\$751.59	\$12,494.40	\$0.00	\$14,414.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,070.35	\$0.00	\$21,070.35	\$744.99	\$423.94	\$751.59	\$12,494.40	\$0.00	\$14,414.92
CUMULATIVE	SAM II	\$203,297.93	\$0.00	\$203,297.93	\$17,405.68	\$9,923.78	\$5,822.28	\$170,146.19	\$0.00	\$203,297.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,297.93	\$0.00	\$203,297.93	\$17,405.68	\$9,923.78	\$5,822.28	\$170,146.19	\$0.00	\$203,297.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19XIXFCR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,580.00	\$0.00	\$9,580.00	\$5,221.54	\$3,576.79	\$6,085.85	\$0.00	\$0.00	\$14,884.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,580.00	\$0.00	\$9,580.00	\$5,221.54	\$3,576.79	\$6,085.85	\$0.00	\$0.00	\$14,884.18
CUMULATIVE	SAM II	\$355,468.37	\$0.00	\$355,468.37	\$166,697.84	\$111,755.52	\$59,319.26	\$17,695.75	\$0.00	\$355,468.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$355,468.37	\$0.00	\$355,468.37	\$166,697.84	\$111,755.52	\$59,319.26	\$17,695.75	\$0.00	\$355,468.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$124,040.58	\$0.00	\$124,040.58	\$34,645.11	\$19,037.51	\$25,745.71	\$10,273.20	\$0.00	\$89,701.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,040.58	\$0.00	\$124,040.58	\$34,645.11	\$19,037.51	\$25,745.71	\$10,273.20	\$0.00	\$89,701.53
CUMULATIVE	SAM II	\$1,614,213.08	\$0.00	\$1,614,213.08	\$779,540.09	\$436,713.34	\$196,143.82	\$201,815.83	\$0.00	\$1,614,213.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,614,213.08	\$0.00	\$1,614,213.08	\$779,540.09	\$436,713.34	\$196,143.82	\$201,815.83	\$0.00	\$1,614,213.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,951.70	\$0.00	\$2,951.70	\$0.00	\$0.00	\$5,094.38	\$0.00	\$0.00	\$5,094.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,951.70	\$0.00	\$2,951.70	\$0.00	\$0.00	\$5,094.38	\$0.00	\$0.00	\$5,094.38
CUMULATIVE	SAM II	\$43,933.43	\$0.00	\$43,933.43	\$0.00	\$0.00	\$43,933.43	\$0.00	\$0.00	\$43,933.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,933.43	\$0.00	\$43,933.43	\$0.00	\$0.00	\$43,933.43	\$0.00	\$0.00	\$43,933.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$31,764.13	\$0.00	\$31,764.13	\$7,481.51	\$4,291.89	\$6,764.62	\$0.00	\$0.00	\$18,538.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,764.13	\$0.00	\$31,764.13	\$7,481.51	\$4,291.89	\$6,764.62	\$0.00	\$0.00	\$18,538.02
CUMULATIVE	SAM II	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83

Cash Balance:	(\$0.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.58)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$800,490.09	\$0.00	\$800,490.09	\$71,969.15	\$43,491.44	\$1,356,746.67	\$0.00	\$0.00	\$1,472,207.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.37)	\$0.00	\$0.00	\$0.00	(\$39.37)
	Total	\$800,490.09	\$0.00	\$800,490.09	\$71,969.15	\$43,452.07	\$1,356,746.67	\$0.00	\$0.00	\$1,472,167.89
CUMULATIVE	SAM II	\$7,418,317.47	\$0.00	\$7,418,317.47	\$1,766,659.71	\$1,057,824.84	\$4,593,832.92	\$0.00	\$0.00	\$7,418,317.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,418,317.47	\$0.00	\$7,418,317.47	\$1,766,659.71	\$1,057,824.84	\$4,593,832.92	\$0.00	\$0.00	\$7,418,317.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,966.60	\$0.00	\$1,966.60	\$632.01	\$400.59	\$615.68	\$0.00	\$0.00	\$1,648.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,966.60	\$0.00	\$1,966.60	\$632.01	\$400.59	\$615.68	\$0.00	\$0.00	\$1,648.28
CUMULATIVE	SAM II	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00

Cash Balance:	(\$2.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2.84)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,817.68	\$0.00	\$3,817.68	\$936.18	\$580.64	\$914.60	\$6.07	\$0.00	\$2,437.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,817.68	\$0.00	\$3,817.68	\$936.18	\$580.64	\$914.60	\$6.07	\$0.00	\$2,437.49
CUMULATIVE	SAM II	\$42,512.23	\$0.00	\$42,512.23	\$20,616.46	\$13,591.22	\$7,287.60	\$1,016.95	\$0.00	\$42,512.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,512.23	\$0.00	\$42,512.23	\$20,616.46	\$13,591.22	\$7,287.60	\$1,016.95	\$0.00	\$42,512.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$671,663.52	\$0.00	\$671,663.52	\$40,658.35	\$24,900.26	\$768,574.91	\$91,695.38	\$0.00	\$925,828.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.60)	\$0.00	\$0.00	\$0.00	(\$35.60)
	Total	\$671,663.52	\$0.00	\$671,663.52	\$40,658.35	\$24,864.66	\$768,574.91	\$91,695.38	\$0.00	\$925,793.30
CUMULATIVE	SAM II	\$5,447,086.12	\$0.00	\$5,447,086.12	\$982,960.04	\$591,304.59	\$2,561,253.42	\$1,311,568.07	\$0.00	\$5,447,086.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,447,086.12	\$0.00	\$5,447,086.12	\$982,960.04	\$591,304.59	\$2,561,253.42	\$1,311,568.07	\$0.00	\$5,447,086.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$40,315.21	\$0.00	\$40,315.21	\$11,822.31	\$6,457.41	\$8,184.38	\$326.29	\$0.00	\$26,790.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,315.21	\$0.00	\$40,315.21	\$11,822.31	\$6,457.41	\$8,184.38	\$326.29	\$0.00	\$26,790.39
CUMULATIVE	SAM II	\$412,347.30	\$0.00	\$412,347.30	\$224,049.85	\$123,706.90	\$57,768.14	\$6,822.41	\$0.00	\$412,347.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$412,347.30	\$0.00	\$412,347.30	\$224,049.85	\$123,706.90	\$57,768.14	\$6,822.41	\$0.00	\$412,347.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$246,505.21	\$0.00	\$246,505.21	\$18,622.10	\$11,406.05	\$362,859.98	\$0.00	\$0.00	\$392,888.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$246,505.21	\$0.00	\$246,505.21	\$18,622.10	\$11,406.05	\$362,859.98	\$0.00	\$0.00	\$392,888.13
CUMULATIVE	SAM II	\$1,986,425.04	\$0.00	\$1,986,425.04	\$471,961.52	\$286,927.93	\$1,227,535.59	\$0.00	\$0.00	\$1,986,425.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,986,425.04	\$0.00	\$1,986,425.04	\$471,961.52	\$286,927.93	\$1,227,535.59	\$0.00	\$0.00	\$1,986,425.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$127,409.36	\$0.00	\$127,409.36	\$10,553.08	\$6,279.53	\$205,836.50	\$0.00	\$0.00	\$222,669.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.86)	\$0.00	\$0.00	\$0.00	(\$31.86)
	Total	\$127,409.36	\$0.00	\$127,409.36	\$10,553.08	\$6,247.67	\$205,836.50	\$0.00	\$0.00	\$222,637.25
CUMULATIVE	SAM II	\$1,155,750.01	\$0.00	\$1,155,750.01	\$276,220.31	\$162,734.96	\$716,794.74	\$0.00	\$0.00	\$1,155,750.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,155,750.01	\$0.00	\$1,155,750.01	\$276,220.31	\$162,734.96	\$716,794.74	\$0.00	\$0.00	\$1,155,750.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$4,382.76	\$0.00	\$4,382.76	\$257.67	\$105.12	\$574.01	\$0.00	\$0.00	\$936.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,382.76	\$0.00	\$4,382.76	\$257.67	\$105.12	\$574.01	\$0.00	\$0.00	\$936.80
CUMULATIVE	SAM II	\$39,973.16	\$0.00	\$39,973.16	\$21,511.94	\$11,441.67	\$7,019.55	\$0.00	\$0.00	\$39,973.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,973.16	\$0.00	\$39,973.16	\$21,511.94	\$11,441.67	\$7,019.55	\$0.00	\$0.00	\$39,973.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$8,425.50	\$0.00	\$8,425.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,425.50	\$0.00	\$8,425.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$39,769.50	\$0.00	\$39,769.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,769.50	\$0.00	\$39,769.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$105,821.83	\$0.00	\$105,821.83	\$49,153.84	\$25,630.14	\$20,638.61	\$10,399.24	\$0.00	\$105,821.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,821.83	\$0.00	\$105,821.83	\$49,153.84	\$25,630.14	\$20,638.61	\$10,399.24	\$0.00	\$105,821.83
CUMULATIVE	SAM II	\$376,589.48	\$0.00	\$376,589.48	\$187,426.46	\$97,960.85	\$60,862.10	\$30,340.07	\$0.00	\$376,589.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$376,589.48	\$0.00	\$376,589.48	\$187,426.46	\$97,960.85	\$60,862.10	\$30,340.07	\$0.00	\$376,589.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 2019V3GXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16.582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$9,511.18	\$0.00	\$9,511.18	\$621.10	\$364.15	\$184.10	\$0.00	\$0.00	\$1,169.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,511.18	\$0.00	\$9,511.18	\$621.10	\$364.15	\$184.10	\$0.00	\$0.00	\$1,169.35
CURRENT - F Y	SAM II	\$9,511.18	\$0.00	\$9,511.18	\$5,399.09	\$3,163.90	\$1,621.50	\$0.00	\$0.00	\$10,184.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,511.18	\$0.00	\$9,511.18	\$5,399.09	\$3,163.90	\$1,621.50	\$0.00	\$0.00	\$10,184.49
CUMULATIVE	SAM II	\$9,511.18	\$0.00	\$9,511.18	\$5,399.09	\$3,163.90	\$1,621.50	\$0.00	\$0.00	\$10,184.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,511.18	\$0.00	\$9,511.18	\$5,399.09	\$3,163.90	\$1,621.50	\$0.00	\$0.00	\$10,184.49

Cash Balance:	(\$673.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$673.31)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$44,498.15	\$0.00	\$44,498.15	\$4,087.66	\$2,141.36	\$666.50	\$37,841.79	\$0.00	\$44,737.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,498.15	\$0.00	\$44,498.15	\$4,087.66	\$2,141.36	\$666.50	\$37,841.79	\$0.00	\$44,737.31
CURRENT-FY	SAM II	\$89,126.62	\$0.00	\$89,126.62	\$6,131.49	\$3,212.04	\$666.50	\$79,355.75	\$0.00	\$89,365.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,126.62	\$0.00	\$89,126.62	\$6,131.49	\$3,212.04	\$666.50	\$79,355.75	\$0.00	\$89,365.78
CUMULATIVE	SAM II	\$89,126.62	\$0.00	\$89,126.62	\$6,131.49	\$3,212.04	\$666.50	\$79,355.75	\$0.00	\$89,365.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,126.62	\$0.00	\$89,126.62	\$6,131.49	\$3,212.04	\$666.50	\$79,355.75	\$0.00	\$89,365.78

Cash Balance:	(\$239.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$239.16)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$6,353,193.56	\$0.00	\$6,353,193.56	\$44,597.07	\$25,271.07	\$16,539.17	\$6,266,306.47	\$0.00	\$6,352,713.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,353,193.56	\$0.00	\$6,353,193.56	\$44,597.07	\$25,271.07	\$16,539.17	\$6,266,306.47	\$0.00	\$6,352,713.78
CURRENT - F Y	SAM II	\$27,542,033.06	\$0.00	\$27,542,033.06	\$252,344.57	\$144,661.22	\$70,007.21	\$27,075,251.50	\$0.00	\$27,542,264.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,542,033.06	\$0.00	\$27,542,033.06	\$252,344.57	\$144,661.22	\$70,007.21	\$27,075,251.50	\$0.00	\$27,542,264.50
CUMULATIVE	SAM II	\$27,542,033.06	\$0.00	\$27,542,033.06	\$252,344.57	\$144,661.22	\$70,007.21	\$27,075,251.50	\$0.00	\$27,542,264.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,542,033.06	\$0.00	\$27,542,033.06	\$252,344.57	\$144,661.22	\$70,007.21	\$27,075,251.50	\$0.00	\$27,542,264.50

Cash Balance:	(\$231.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$231.44)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$353,163.80	\$0.00	\$353,163.80	\$0.00	\$0.00	\$0.00	\$353,163.80	\$0.00	\$353,163.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$353,163.80	\$0.00	\$353,163.80	\$0.00	\$0.00	\$0.00	\$353,163.80	\$0.00	\$353,163.80
CURRENT-FY	SAM II	\$1,460,894.72	\$0.00	\$1,460,894.72	\$0.00	\$0.00	\$0.00	\$1,460,894.72	\$0.00	\$1,460,894.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,460,894.72	\$0.00	\$1,460,894.72	\$0.00	\$0.00	\$0.00	\$1,460,894.72	\$0.00	\$1,460,894.72
CUMULATIVE	SAM II	\$1,460,894.72	\$0.00	\$1,460,894.72	\$0.00	\$0.00	\$0.00	\$1,460,894.72	\$0.00	\$1,460,894.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,460,894.72	\$0.00	\$1,460,894.72	\$0.00	\$0.00	\$0.00	\$1,460,894.72	\$0.00	\$1,460,894.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$51,450.88	\$0.00	\$51,450.88	\$30,442.29	\$17,376.07	\$1,759.60	\$2,537.20	\$0.00	\$52,115.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,450.88	\$0.00	\$51,450.88	\$30,442.29	\$17,376.07	\$1,759.60	\$2,537.20	\$0.00	\$52,115.16
CURRENT - F Y	SAM II	\$143,749.20	\$0.00	\$143,749.20	\$71,892.75	\$39,272.04	\$15,423.69	\$17,899.67	\$0.00	\$144,488.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,749.20	\$0.00	\$143,749.20	\$71,892.75	\$39,272.04	\$15,423.69	\$17,899.67	\$0.00	\$144,488.15
CUMULATIVE	SAM II	\$143,749.20	\$0.00	\$143,749.20	\$71,892.75	\$39,272.04	\$15,423.69	\$17,899.67	\$0.00	\$144,488.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,749.20	\$0.00	\$143,749.20	\$71,892.75	\$39,272.04	\$15,423.69	\$17,899.67	\$0.00	\$144,488.15

Cash Balance:	(\$738.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$738.95)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$83,839.00	\$19,600.00	\$103,439.00	\$0.00	\$0.00	\$0.00	\$83,839.00	\$0.00	\$83,839.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,839.00	\$19,600.00	\$103,439.00	\$0.00	\$0.00	\$0.00	\$83,839.00	\$0.00	\$83,839.00
CURRENT FUND	SAM II	\$422,650.00	\$43,400.00	\$466,050.00	\$0.00	\$0.00	\$0.00	\$422,650.00	\$0.00	\$422,650.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$422,650.00	\$43,400.00	\$466,050.00	\$0.00	\$0.00	\$0.00	\$422,650.00	\$0.00	\$422,650.00
CUMULATIVE	SAM II	\$422,650.00	\$43,400.00	\$466,050.00	\$0.00	\$0.00	\$0.00	\$422,650.00	\$0.00	\$422,650.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$422,650.00	\$43,400.00	\$466,050.00	\$0.00	\$0.00	\$0.00	\$422,650.00	\$0.00	\$422,650.00

Cash Balance:	\$43,400.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$43,400.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$278,000.00	\$0.00	\$278,000.00	\$154,910.02	\$93,226.71	\$15,788.82	\$19,713.62	\$0.00	\$283,639.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,000.00	\$0.00	\$278,000.00	\$154,910.02	\$93,226.71	\$15,788.82	\$19,713.62	\$0.00	\$283,639.17
CURRENT-FY	SAM II	\$1,439,672.98	\$0.00	\$1,439,672.98	\$769,341.34	\$472,008.89	\$59,319.91	\$308,170.90	\$0.00	\$1,608,841.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,439,672.98	\$0.00	\$1,439,672.98	\$769,341.34	\$472,008.89	\$59,319.91	\$308,170.90	\$0.00	\$1,608,841.04
CUMULATIVE	SAM II	\$1,439,672.98	\$0.00	\$1,439,672.98	\$769,341.34	\$472,008.89	\$59,319.91	\$308,170.90	\$0.00	\$1,608,841.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,439,672.98	\$0.00	\$1,439,672.98	\$769,341.34	\$472,008.89	\$59,319.91	\$308,170.90	\$0.00	\$1,608,841.04

Cash Balance:	(\$169,168.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$169,168.06)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$4,897.16	\$3,610.23	\$1,820.58	\$0.00	\$0.00	\$10,327.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,897.16	\$3,610.23	\$1,820.58	\$0.00	\$0.00	\$10,327.97
CURRENT-FY	SAM II	\$0.00	\$26,545.73	\$26,545.73	\$27,571.17	\$20,928.07	\$8,558.23	\$0.00	\$0.00	\$57,057.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$26,545.73	\$26,545.73	\$27,571.17	\$20,928.07	\$8,558.23	\$0.00	\$0.00	\$57,057.47
CUMULATIVE	SAM II	\$0.00	\$26,545.73	\$26,545.73	\$27,571.17	\$20,928.07	\$8,558.23	\$0.00	\$0.00	\$57,057.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$26,545.73	\$26,545.73	\$27,571.17	\$20,928.07	\$8,558.23	\$0.00	\$0.00	\$57,057.47

Cash Balance:	(\$30,511.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$30,511.74)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$35,043.47	\$0.00	\$35,043.47	\$18,599.52	\$9,138.48	\$6,371.75	\$938.07	\$0.00	\$35,047.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,043.47	\$0.00	\$35,043.47	\$18,599.52	\$9,138.48	\$6,371.75	\$938.07	\$0.00	\$35,047.82
CURRENT - F Y	SAM II	\$175,224.46	\$0.00	\$175,224.46	\$95,159.71	\$48,611.67	\$24,831.13	\$6,626.30	\$0.00	\$175,228.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,224.46	\$0.00	\$175,224.46	\$95,159.71	\$48,611.67	\$24,831.13	\$6,626.30	\$0.00	\$175,228.81
CUMULATIVE	SAM II	\$175,224.46	\$0.00	\$175,224.46	\$95,159.71	\$48,611.67	\$24,831.13	\$6,626.30	\$0.00	\$175,228.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,224.46	\$0.00	\$175,224.46	\$95,159.71	\$48,611.67	\$24,831.13	\$6,626.30	\$0.00	\$175,228.81

Cash Balance:	(\$4.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4.35)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$197,151.08	\$0.00	\$197,151.08	\$3,296.48	\$1,892.25	\$665.10	\$122,062.18	\$0.00	\$127,916.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$197,151.08	\$0.00	\$197,151.08	\$3,296.48	\$1,892.25	\$665.10	\$122,062.18	\$0.00	\$127,916.01
CURRENT - F Y	SAM II	\$757,078.47	\$0.00	\$757,078.47	\$15,604.84	\$9,147.91	\$4,186.66	\$728,139.06	\$0.00	\$757,078.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$757,078.47	\$0.00	\$757,078.47	\$15,604.84	\$9,147.91	\$4,186.66	\$728,139.06	\$0.00	\$757,078.47
CUMULATIVE	SAM II	\$757,078.47	\$0.00	\$757,078.47	\$15,604.84	\$9,147.91	\$4,186.66	\$728,139.06	\$0.00	\$757,078.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$757,078.47	\$0.00	\$757,078.47	\$15,604.84	\$9,147.91	\$4,186.66	\$728,139.06	\$0.00	\$757,078.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$23,858.74	\$23,858.74	\$2,940.60	\$1,670.88	\$982.90	\$249.57	\$0.00	\$5,843.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$23,858.74	\$23,858.74	\$2,940.60	\$1,670.88	\$982.90	\$249.57	\$0.00	\$5,843.95
CURRENT - F	SAM II	\$0.00	\$34,353.85	\$34,353.85	\$20,866.95	\$11,741.52	\$5,991.28	\$17,597.08	\$0.00	\$56,196.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$34,353.85	\$34,353.85	\$20,866.95	\$11,741.52	\$5,991.28	\$17,597.08	\$0.00	\$56,196.83
CUMULATIVE	SAM II	\$0.00	\$34,353.85	\$34,353.85	\$20,866.95	\$11,741.52	\$5,991.28	\$17,597.08	\$0.00	\$56,196.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$34,353.85	\$34,353.85	\$20,866.95	\$11,741.52	\$5,991.28	\$17,597.08	\$0.00	\$56,196.83

Cash Balance:	(\$21,842.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,842.98)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,458.44	\$733.55	\$484.45	\$0.00	\$0.00	\$2,676.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,458.44	\$733.55	\$484.45	\$0.00	\$0.00	\$2,676.44
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$9,551.36	\$5,068.22	\$2,659.46	\$197.97	\$0.00	\$17,477.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,551.36	\$5,068.22	\$2,659.46	\$197.97	\$0.00	\$17,477.01
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$9,551.36	\$5,068.22	\$2,659.46	\$197.97	\$0.00	\$17,477.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,551.36	\$5,068.22	\$2,659.46	\$197.97	\$0.00	\$17,477.01

Cash Balance:	(\$17,477.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$17,477.01)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$3,853.18	\$3,853.18	\$76.86	\$43.22	\$339.22	\$0.00	\$0.00	\$459.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,853.18	\$3,853.18	\$76.86	\$43.22	\$339.22	\$0.00	\$0.00	\$459.30
CURRENT - F Y	SAM II	\$0.00	\$11,176.48	\$11,176.48	\$7,455.30	\$4,199.22	\$2,467.89	\$0.00	\$0.00	\$14,122.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,176.48	\$11,176.48	\$7,455.30	\$4,199.22	\$2,467.89	\$0.00	\$0.00	\$14,122.41
CUMULATIVE	SAM II	\$0.00	\$11,176.48	\$11,176.48	\$7,455.30	\$4,199.22	\$2,467.89	\$0.00	\$0.00	\$14,122.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,176.48	\$11,176.48	\$7,455.30	\$4,199.22	\$2,467.89	\$0.00	\$0.00	\$14,122.41

Cash Balance:	(\$2,945.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,945.93)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,209,322.76	\$0.00	\$1,209,322.76	\$0.00	\$0.00	\$0.00	\$1,209,322.76	\$0.00	\$1,209,322.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,209,322.76	\$0.00	\$1,209,322.76	\$0.00	\$0.00	\$0.00	\$1,209,322.76	\$0.00	\$1,209,322.76
CURRENT-FY	SAM II	\$1,732,062.72	\$0.00	\$1,732,062.72	\$0.00	\$0.00	\$0.00	\$1,732,062.72	\$0.00	\$1,732,062.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,732,062.72	\$0.00	\$1,732,062.72	\$0.00	\$0.00	\$0.00	\$1,732,062.72	\$0.00	\$1,732,062.72
CUMULATIVE	SAM II	\$1,732,062.72	\$0.00	\$1,732,062.72	\$0.00	\$0.00	\$0.00	\$1,732,062.72	\$0.00	\$1,732,062.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,732,062.72	\$0.00	\$1,732,062.72	\$0.00	\$0.00	\$0.00	\$1,732,062.72	\$0.00	\$1,732,062.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$27,450.77)	\$491.89	(\$26,958.88)	\$451,894.26	\$233,518.26	\$0.00	\$514,081.69	\$0.00	\$1,199,494.21
	Adjustments	\$1,165,922.42	\$0.00	\$1,165,922.42	\$0.00	(\$16.28)	\$0.00	\$0.00	\$0.00	(\$16.28)
	Total	\$1,138,471.65	\$491.89	\$1,138,963.54	\$451,894.26	\$233,501.98	\$0.00	\$514,081.69	\$0.00	\$1,199,477.93
C U R R E N T - F Y	SAM II	(\$225,098.99)	\$19,242.24	(\$205,856.75)	\$3,825,576.11	\$1,972,517.84	\$0.00	\$3,356,641.32	\$0.00	\$9,154,735.27
	Adjustments	\$8,957,781.18	\$22,766.19	\$8,980,547.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,732,682.19	\$42,008.43	\$8,774,690.62	\$3,825,576.11	\$1,972,517.84	\$0.00	\$3,356,641.32	\$0.00	\$9,154,735.27
C U M U L A T I V E	SAM II	(\$225,098.99)	\$19,242.24	(\$205,856.75)	\$3,825,576.11	\$1,972,517.84	\$0.00	\$3,356,641.32	\$0.00	\$9,154,735.27
	Adjustments	\$8,957,781.18	\$22,766.19	\$8,980,547.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,732,682.19	\$42,008.43	\$8,774,690.62	\$3,825,576.11	\$1,972,517.84	\$0.00	\$3,356,641.32	\$0.00	\$9,154,735.27

Cash Balance:	(\$380,044.65)
Transfer In:	\$7,523,892.87
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,143,848.22</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,829.09	\$0.00	\$656,829.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,829.09	\$0.00	\$656,829.09
CURRENT-FY	SAM II	\$7,168,340.00	\$0.00	\$7,168,340.00	\$0.00	\$0.00	\$0.00	\$5,782,304.69	\$0.00	\$5,782,304.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,168,340.00	\$0.00	\$7,168,340.00	\$0.00	\$0.00	\$0.00	\$5,782,304.69	\$0.00	\$5,782,304.69
CUMULATIVE	SAM II	\$7,168,340.00	\$0.00	\$7,168,340.00	\$0.00	\$0.00	\$0.00	\$5,782,304.69	\$0.00	\$5,782,304.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,168,340.00	\$0.00	\$7,168,340.00	\$0.00	\$0.00	\$0.00	\$5,782,304.69	\$0.00	\$5,782,304.69

Cash Balance:	\$1,386,035.31
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,386,035.31</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$814,328.97	\$201.78	\$814,530.75	\$193,533.94	\$99,270.08	\$62,723.27	\$192,647.58	\$0.00	\$548,174.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$814,328.97	\$201.78	\$814,530.75	\$193,533.94	\$99,270.08	\$62,723.27	\$192,647.58	\$0.00	\$548,174.87
CURRENT FUND	SAM II	\$1,702,601.95	\$201.78	\$1,702,803.73	\$1,037,761.59	\$528,361.52	\$275,844.98	\$1,599,224.04	\$0.00	\$3,441,192.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,702,601.95	\$201.78	\$1,702,803.73	\$1,037,761.59	\$528,361.52	\$275,844.98	\$1,599,224.04	\$0.00	\$3,441,192.13
CUMULATIVE	SAM II	\$1,702,601.95	\$201.78	\$1,702,803.73	\$1,037,761.59	\$528,361.52	\$275,844.98	\$1,599,224.04	\$0.00	\$3,441,192.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,702,601.95	\$201.78	\$1,702,803.73	\$1,037,761.59	\$528,361.52	\$275,844.98	\$1,599,224.04	\$0.00	\$3,441,192.13

Cash Balance:	(\$1,738,388.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,738,388.40)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$53,187.89	\$53,187.89	\$22,300.39	\$12,700.80	\$7,210.57	\$27,201.98	\$0.00	\$69,413.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$53,187.89	\$53,187.89	\$22,300.39	\$12,700.80	\$7,210.57	\$27,201.98	\$0.00	\$69,413.74
CURRENT FUND	SAM II	\$0.00	\$75,249.69	\$75,249.69	\$54,900.91	\$31,967.54	\$11,099.53	\$39,484.88	\$0.00	\$137,452.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$75,249.69	\$75,249.69	\$54,900.91	\$31,967.54	\$11,099.53	\$39,484.88	\$0.00	\$137,452.86
CUMULATIVE	SAM II	\$0.00	\$75,249.69	\$75,249.69	\$54,900.91	\$31,967.54	\$11,099.53	\$39,484.88	\$0.00	\$137,452.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$75,249.69	\$75,249.69	\$54,900.91	\$31,967.54	\$11,099.53	\$39,484.88	\$0.00	\$137,452.86

Cash Balance:	(\$62,203.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$62,203.17)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,483.37	\$0.00	\$0.00	\$22,483.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,483.37	\$0.00	\$0.00	\$22,483.37
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,555.00	\$0.00	\$0.00	\$178,555.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,555.00	\$0.00	\$0.00	\$178,555.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,555.00	\$0.00	\$0.00	\$178,555.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,555.00	\$0.00	\$0.00	\$178,555.00

Cash Balance:	(\$178,555.00)
Transfer In:	(\$1,015,402.10)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,193,957.10)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$464,672.18	\$275,512.47	\$148,355.35	\$45,522.37	\$0.00	\$934,062.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$18.97	\$0.00	\$0.00	\$0.00	\$18.97
	Total	\$0.00	\$0.00	\$0.00	\$464,672.18	\$275,531.44	\$148,355.35	\$45,522.37	\$0.00	\$934,081.34
CURRENT - FY	SAM II	\$0.00	\$241.40	\$241.40	\$3,742,841.85	\$2,238,866.48	(\$3,602,328.93)	\$419,618.54	\$0.00	\$2,798,997.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$18.97	\$0.00	\$0.00	\$0.00	\$18.97
	Total	\$0.00	\$241.40	\$241.40	\$3,742,841.85	\$2,238,885.45	(\$3,602,328.93)	\$419,618.54	\$0.00	\$2,799,016.91
CUMULATIVE	SAM II	\$0.00	\$241.40	\$241.40	\$3,742,841.85	\$2,238,866.48	(\$3,602,328.93)	\$419,618.54	\$0.00	\$2,798,997.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$18.97	\$0.00	\$0.00	\$0.00	\$18.97
	Total	\$0.00	\$241.40	\$241.40	\$3,742,841.85	\$2,238,885.45	(\$3,602,328.93)	\$419,618.54	\$0.00	\$2,799,016.91

Cash Balance:	(\$2,798,775.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,798,775.51)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$37,292.89	\$0.00	\$37,292.89	\$18,065.25	\$10,435.78	\$5,084.58	\$3,782.30	\$0.00	\$37,367.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,292.89	\$0.00	\$37,292.89	\$18,065.25	\$10,435.78	\$5,084.58	\$3,782.30	\$0.00	\$37,367.91
CURRENT FUND	SAM II	\$164,545.07	\$0.00	\$164,545.07	\$84,267.82	\$49,561.97	\$22,540.30	\$8,250.00	\$0.00	\$164,620.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,545.07	\$0.00	\$164,545.07	\$84,267.82	\$49,561.97	\$22,540.30	\$8,250.00	\$0.00	\$164,620.09
CUMULATIVE	SAM II	\$164,545.07	\$0.00	\$164,545.07	\$84,267.82	\$49,561.97	\$22,540.30	\$8,250.00	\$0.00	\$164,620.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,545.07	\$0.00	\$164,545.07	\$84,267.82	\$49,561.97	\$22,540.30	\$8,250.00	\$0.00	\$164,620.09

Cash Balance:	(\$75.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$75.02)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$228,325.00	\$0.00	\$228,325.00	\$79,622.18	\$49,138.27	\$30,579.07	\$21,108.41	\$0.00	\$180,447.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,325.00	\$0.00	\$228,325.00	\$79,622.18	\$49,138.27	\$30,579.07	\$21,108.41	\$0.00	\$180,447.93
C U R R E N T - F Y	SAM II	\$2,212,215.43	\$0.00	\$2,212,215.43	\$660,143.94	\$409,074.93	\$1,123,189.41	\$903,323.96	\$0.00	\$3,095,732.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,212,215.43	\$0.00	\$2,212,215.43	\$660,143.94	\$409,074.93	\$1,123,189.41	\$903,323.96	\$0.00	\$3,095,732.24
C U M U L A T I V E	SAM II	\$2,212,215.43	\$0.00	\$2,212,215.43	\$660,143.94	\$409,074.93	\$1,123,189.41	\$903,323.96	\$0.00	\$3,095,732.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,212,215.43	\$0.00	\$2,212,215.43	\$660,143.94	\$409,074.93	\$1,123,189.41	\$903,323.96	\$0.00	\$3,095,732.24

Cash Balance:	(\$883,516.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$883,516.81)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$18,413.51	\$10,256.18	(\$211,083.21)	\$20,016.70	\$0.00	(\$162,396.82)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$18,413.51	\$10,256.18	(\$211,083.21)	\$20,016.70	\$0.00	(\$162,396.82)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$106,477.36	\$60,082.45	(\$72,822.06)	\$75,152.13	\$0.00	\$168,889.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$106,477.36	\$60,082.45	(\$72,822.06)	\$75,152.13	\$0.00	\$168,889.88
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$106,477.36	\$60,082.45	(\$72,822.06)	\$75,152.13	\$0.00	\$168,889.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$106,477.36	\$60,082.45	(\$72,822.06)	\$75,152.13	\$0.00	\$168,889.88

Cash Balance:	(\$168,889.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$168,889.88)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$999,201.04	\$0.00	\$999,201.04	\$0.00	\$0.00	\$85,488.02	\$913,713.02	\$0.00	\$999,201.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$999,201.04	\$0.00	\$999,201.04	\$0.00	\$0.00	\$85,488.02	\$913,713.02	\$0.00	\$999,201.04
C U R R E N T - F Y	SAM II	\$2,145,533.98	\$0.00	\$2,145,533.98	\$0.00	\$0.00	\$85,488.02	\$2,060,045.96	\$0.00	\$2,145,533.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,145,533.98	\$0.00	\$2,145,533.98	\$0.00	\$0.00	\$85,488.02	\$2,060,045.96	\$0.00	\$2,145,533.98
C U M U L A T I V E	SAM II	\$2,145,533.98	\$0.00	\$2,145,533.98	\$0.00	\$0.00	\$85,488.02	\$2,060,045.96	\$0.00	\$2,145,533.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,145,533.98	\$0.00	\$2,145,533.98	\$0.00	\$0.00	\$85,488.02	\$2,060,045.96	\$0.00	\$2,145,533.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$635,813.98	\$0.00	\$635,813.98	\$0.00	\$0.00	\$85,488.02	\$550,325.96	\$0.00	\$635,813.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$635,813.98	\$0.00	\$635,813.98	\$0.00	\$0.00	\$85,488.02	\$550,325.96	\$0.00	\$635,813.98
CURRENT-FY	SAM II	\$1,864,210.29	\$0.00	\$1,864,210.29	\$0.00	\$0.00	\$85,488.02	\$1,778,722.27	\$0.00	\$1,864,210.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,864,210.29	\$0.00	\$1,864,210.29	\$0.00	\$0.00	\$85,488.02	\$1,778,722.27	\$0.00	\$1,864,210.29
CUMULATIVE	SAM II	\$1,864,210.29	\$0.00	\$1,864,210.29	\$0.00	\$0.00	\$85,488.02	\$1,778,722.27	\$0.00	\$1,864,210.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,864,210.29	\$0.00	\$1,864,210.29	\$0.00	\$0.00	\$85,488.02	\$1,778,722.27	\$0.00	\$1,864,210.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$271,149.43	\$0.00	\$271,149.43	\$0.00	\$0.00	\$0.00	\$271,149.43	\$0.00	\$271,149.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271,149.43	\$0.00	\$271,149.43	\$0.00	\$0.00	\$0.00	\$271,149.43	\$0.00	\$271,149.43
CURRENT FUND	SAM II	\$822,725.75	\$0.00	\$822,725.75	\$0.00	\$0.00	\$0.00	\$822,725.75	\$0.00	\$822,725.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$822,725.75	\$0.00	\$822,725.75	\$0.00	\$0.00	\$0.00	\$822,725.75	\$0.00	\$822,725.75
CUMULATIVE	SAM II	\$822,725.75	\$0.00	\$822,725.75	\$0.00	\$0.00	\$0.00	\$822,725.75	\$0.00	\$822,725.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$822,725.75	\$0.00	\$822,725.75	\$0.00	\$0.00	\$0.00	\$822,725.75	\$0.00	\$822,725.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$33,881.25	\$0.00	\$33,881.25	\$0.00	\$0.00	\$5,500.45	\$28,380.80	\$0.00	\$33,881.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,881.25	\$0.00	\$33,881.25	\$0.00	\$0.00	\$5,500.45	\$28,380.80	\$0.00	\$33,881.25
CURRENT - F Y	SAM II	\$48,685.25	\$0.00	\$48,685.25	\$0.00	\$0.00	\$5,500.45	\$43,184.80	\$0.00	\$48,685.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,685.25	\$0.00	\$48,685.25	\$0.00	\$0.00	\$5,500.45	\$43,184.80	\$0.00	\$48,685.25
CUMULATIVE	SAM II	\$48,685.25	\$0.00	\$48,685.25	\$0.00	\$0.00	\$5,500.45	\$43,184.80	\$0.00	\$48,685.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,685.25	\$0.00	\$48,685.25	\$0.00	\$0.00	\$5,500.45	\$43,184.80	\$0.00	\$48,685.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$344,989.76	\$0.00	\$344,989.76	\$0.00	\$0.00	\$41,144.45	\$303,845.31	\$0.00	\$344,989.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$344,989.76	\$0.00	\$344,989.76	\$0.00	\$0.00	\$41,144.45	\$303,845.31	\$0.00	\$344,989.76
CURRENT FUND	SAM II	\$706,630.65	\$0.00	\$706,630.65	\$0.00	\$0.00	\$41,144.45	\$665,486.20	\$0.00	\$706,630.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$706,630.65	\$0.00	\$706,630.65	\$0.00	\$0.00	\$41,144.45	\$665,486.20	\$0.00	\$706,630.65
CUMULATIVE	SAM II	\$706,630.65	\$0.00	\$706,630.65	\$0.00	\$0.00	\$41,144.45	\$665,486.20	\$0.00	\$706,630.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$706,630.65	\$0.00	\$706,630.65	\$0.00	\$0.00	\$41,144.45	\$665,486.20	\$0.00	\$706,630.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$17,257.89	\$0.00	\$17,257.89	\$9,808.07	\$5,693.80	\$0.00	\$1,760.02	\$0.00	\$17,261.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,257.89	\$0.00	\$17,257.89	\$9,808.07	\$5,693.80	\$0.00	\$1,760.02	\$0.00	\$17,261.89
CURRENT - FY	SAM II	\$94,323.05	\$0.00	\$94,323.05	\$54,506.31	\$30,398.06	\$0.00	\$9,422.68	\$0.00	\$94,327.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,323.05	\$0.00	\$94,323.05	\$54,506.31	\$30,398.06	\$0.00	\$9,422.68	\$0.00	\$94,327.05
CUMULATIVE	SAM II	\$94,323.05	\$0.00	\$94,323.05	\$54,506.31	\$30,398.06	\$0.00	\$9,422.68	\$0.00	\$94,327.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,323.05	\$0.00	\$94,323.05	\$54,506.31	\$30,398.06	\$0.00	\$9,422.68	\$0.00	\$94,327.05

Cash Balance:	(\$4.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4.00)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$6,042.33	\$0.00	\$6,042.33	\$3,799.00	\$2,243.33	\$0.00	\$0.00	\$0.00	\$6,042.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,042.33	\$0.00	\$6,042.33	\$3,799.00	\$2,243.33	\$0.00	\$0.00	\$0.00	\$6,042.33
CURRENT FUND	SAM II	\$35,783.88	\$0.00	\$35,783.88	\$20,562.52	\$12,240.01	\$0.00	\$2,981.35	\$0.00	\$35,783.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,783.88	\$0.00	\$35,783.88	\$20,562.52	\$12,240.01	\$0.00	\$2,981.35	\$0.00	\$35,783.88
CUMULATIVE	SAM II	\$35,783.88	\$0.00	\$35,783.88	\$20,562.52	\$12,240.01	\$0.00	\$2,981.35	\$0.00	\$35,783.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,783.88	\$0.00	\$35,783.88	\$20,562.52	\$12,240.01	\$0.00	\$2,981.35	\$0.00	\$35,783.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$158,280.68	\$0.00	\$158,280.68	\$2,233.96	\$1,208.18	\$498.78	\$154,339.76	\$0.00	\$158,280.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,280.68	\$0.00	\$158,280.68	\$2,233.96	\$1,208.18	\$498.78	\$154,339.76	\$0.00	\$158,280.68
CURRENT-FY	SAM II	\$1,254,298.97	\$0.00	\$1,254,298.97	\$12,132.41	\$6,536.34	\$3,258.46	\$1,232,371.76	\$0.00	\$1,254,298.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,254,298.97	\$0.00	\$1,254,298.97	\$12,132.41	\$6,536.34	\$3,258.46	\$1,232,371.76	\$0.00	\$1,254,298.97
CUMULATIVE	SAM II	\$1,254,298.97	\$0.00	\$1,254,298.97	\$12,132.41	\$6,536.34	\$3,258.46	\$1,232,371.76	\$0.00	\$1,254,298.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,254,298.97	\$0.00	\$1,254,298.97	\$12,132.41	\$6,536.34	\$3,258.46	\$1,232,371.76	\$0.00	\$1,254,298.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$49.80	\$49.80	\$306,699.46	\$172,535.80	\$101,713.45	\$19,957.86	\$0.00	\$600,906.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$49.80	\$49.80	\$306,699.46	\$172,535.80	\$101,713.45	\$19,957.86	\$0.00	\$600,906.57
CURRENT-FY	SAM II	\$1,837,691.17	\$49.80	\$1,837,740.97	\$1,654,143.13	\$933,957.94	\$452,001.36	\$129,576.37	\$0.00	\$3,169,678.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,837,691.17	\$49.80	\$1,837,740.97	\$1,654,143.13	\$933,957.94	\$452,001.36	\$129,576.37	\$0.00	\$3,169,678.80
CUMULATIVE	SAM II	\$1,837,691.17	\$49.80	\$1,837,740.97	\$1,654,143.13	\$933,957.94	\$452,001.36	\$129,576.37	\$0.00	\$3,169,678.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,837,691.17	\$49.80	\$1,837,740.97	\$1,654,143.13	\$933,957.94	\$452,001.36	\$129,576.37	\$0.00	\$3,169,678.80

Cash Balance:	(\$1,331,937.83)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,331,937.83)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$971,123.50	\$66.42	\$971,189.92	\$492,525.21	\$273,435.14	\$163,673.91	\$39,618.29	\$0.00	\$969,252.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$971,123.50	\$66.42	\$971,189.92	\$492,525.21	\$273,435.14	\$163,673.91	\$39,618.29	\$0.00	\$969,252.55
CURRENT-FY	SAM II	\$5,120,308.09	\$66.42	\$5,120,374.51	\$2,673,170.18	\$1,487,210.20	\$727,297.80	\$235,724.43	\$0.00	\$5,123,402.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,120,308.09	\$66.42	\$5,120,374.51	\$2,673,170.18	\$1,487,210.20	\$727,297.80	\$235,724.43	\$0.00	\$5,123,402.61
CUMULATIVE	SAM II	\$5,120,308.09	\$66.42	\$5,120,374.51	\$2,673,170.18	\$1,487,210.20	\$727,297.80	\$235,724.43	\$0.00	\$5,123,402.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,120,308.09	\$66.42	\$5,120,374.51	\$2,673,170.18	\$1,487,210.20	\$727,297.80	\$235,724.43	\$0.00	\$5,123,402.61

Cash Balance:	(\$3,028.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,028.10)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	(\$34,230.69)	(\$15,725.38)	\$4,773.93	\$7,630.95	\$0.00	(\$37,551.19)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$34,230.69)	(\$15,725.38)	\$4,773.93	\$7,630.95	\$0.00	(\$37,551.19)
CURRENT - FY	SAM II	\$671,668.49	\$0.00	\$671,668.49	\$97,955.45	\$49,317.04	\$42,206.79	\$179,278.38	\$0.00	\$368,757.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$671,668.49	\$0.00	\$671,668.49	\$97,955.45	\$49,317.04	\$42,206.79	\$179,278.38	\$0.00	\$368,757.66
CUMULATIVE	SAM II	\$671,668.49	\$0.00	\$671,668.49	\$97,955.45	\$49,317.04	\$42,206.79	\$179,278.38	\$0.00	\$368,757.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$671,668.49	\$0.00	\$671,668.49	\$97,955.45	\$49,317.04	\$42,206.79	\$179,278.38	\$0.00	\$368,757.66

Cash Balance:	\$302,910.83
Transfer In:	\$1,109,030.27
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,411,941.10</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,103,937.94	\$2,686,702.61	\$3,790,640.55	\$154,880.69	\$88,711.27	\$58,872.42	\$7,506,068.17	\$0.00	\$7,808,532.55
	Adjustments	\$235,575.36	\$0.00	\$235,575.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,339,513.30	\$2,686,702.61	\$4,026,215.91	\$154,880.69	\$88,711.27	\$58,872.42	\$7,506,068.17	\$0.00	\$7,808,532.55
CURRENT-FY	SAM II	\$27,432,619.43	\$18,699,170.06	\$46,131,789.49	\$824,537.34	\$474,179.48	\$249,804.53	\$46,241,592.37	\$0.00	\$47,790,113.72
	Adjustments	\$2,906,284.01	\$0.00	\$2,906,284.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,338,903.44	\$18,699,170.06	\$49,038,073.50	\$824,537.34	\$474,179.48	\$249,804.53	\$46,241,592.37	\$0.00	\$47,790,113.72
CUMULATIVE	SAM II	\$27,432,619.43	\$18,699,170.06	\$46,131,789.49	\$824,537.34	\$474,179.48	\$249,804.53	\$46,241,592.37	\$0.00	\$47,790,113.72
	Adjustments	\$2,906,284.01	\$0.00	\$2,906,284.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,338,903.44	\$18,699,170.06	\$49,038,073.50	\$824,537.34	\$474,179.48	\$249,804.53	\$46,241,592.37	\$0.00	\$47,790,113.72

Cash Balance:	\$1,247,959.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,247,959.78</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$5,800.00	\$0.00	\$5,800.00	\$1,107.60	\$707.87	\$395.17	\$79.80	\$0.00	\$2,290.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,800.00	\$0.00	\$5,800.00	\$1,107.60	\$707.87	\$395.17	\$79.80	\$0.00	\$2,290.44
CURRENT - F	SAM II	\$52,987.43	\$0.00	\$52,987.43	\$9,977.24	\$6,107.03	\$3,053.48	\$39,494.36	\$0.00	\$58,632.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,987.43	\$0.00	\$52,987.43	\$9,977.24	\$6,107.03	\$3,053.48	\$39,494.36	\$0.00	\$58,632.11
CUMULATIVE	SAM II	\$52,987.43	\$0.00	\$52,987.43	\$9,977.24	\$6,107.03	\$3,053.48	\$39,494.36	\$0.00	\$58,632.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,987.43	\$0.00	\$52,987.43	\$9,977.24	\$6,107.03	\$3,053.48	\$39,494.36	\$0.00	\$58,632.11

Cash Balance:	(\$5,644.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,644.68)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,000.00	\$0.00	\$3,000.00	\$1,244.98	\$798.87	\$442.69	\$130.44	\$0.00	\$2,616.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,000.00	\$0.00	\$3,000.00	\$1,244.98	\$798.87	\$442.69	\$130.44	\$0.00	\$2,616.98
CURRENT-FY	SAM II	\$23,280.27	\$0.00	\$23,280.27	\$11,257.39	\$6,800.07	\$3,426.88	\$1,406.15	\$0.00	\$22,890.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,280.27	\$0.00	\$23,280.27	\$11,257.39	\$6,800.07	\$3,426.88	\$1,406.15	\$0.00	\$22,890.49
CUMULATIVE	SAM II	\$23,280.27	\$0.00	\$23,280.27	\$11,257.39	\$6,800.07	\$3,426.88	\$1,406.15	\$0.00	\$22,890.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,280.27	\$0.00	\$23,280.27	\$11,257.39	\$6,800.07	\$3,426.88	\$1,406.15	\$0.00	\$22,890.49

Cash Balance:	\$389.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$389.78</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$138.83	\$75.21	\$0.00	\$0.00	\$0.00	\$214.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$138.83	\$75.21	\$0.00	\$0.00	\$0.00	\$214.04
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$138.83	\$75.21	\$0.00	\$0.00	\$0.00	\$214.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$138.83	\$75.21	\$0.00	\$0.00	\$0.00	\$214.04
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$138.83	\$75.21	\$0.00	\$0.00	\$0.00	\$214.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$138.83	\$75.21	\$0.00	\$0.00	\$0.00	\$214.04

Cash Balance:	(\$214.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$214.04)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$15,000.00	\$0.00	\$15,000.00	\$589.51	\$330.80	\$319.08	\$3,194.51	\$0.00	\$4,433.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,000.00	\$0.00	\$15,000.00	\$589.51	\$330.80	\$319.08	\$3,194.51	\$0.00	\$4,433.90
CURRENT - FY	SAM II	\$127,849.44	\$0.00	\$127,849.44	\$11,938.07	\$6,963.94	\$3,848.04	\$106,803.01	\$0.00	\$129,553.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127,849.44	\$0.00	\$127,849.44	\$11,938.07	\$6,963.94	\$3,848.04	\$106,803.01	\$0.00	\$129,553.06
CUMULATIVE	SAM II	\$127,849.44	\$0.00	\$127,849.44	\$11,938.07	\$6,963.94	\$3,848.04	\$106,803.01	\$0.00	\$129,553.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127,849.44	\$0.00	\$127,849.44	\$11,938.07	\$6,963.94	\$3,848.04	\$106,803.01	\$0.00	\$129,553.06

Cash Balance:	(\$1,703.62)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,703.62)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$27,000.00	\$0.00	\$27,000.00	\$17,276.67	\$11,154.04	\$6,162.17	\$0.00	\$0.00	\$34,592.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,000.00	\$0.00	\$27,000.00	\$17,276.67	\$11,154.04	\$6,162.17	\$0.00	\$0.00	\$34,592.88
CURRENT - F Y	SAM II	\$268,957.11	\$0.00	\$268,957.11	\$134,008.58	\$87,588.74	\$41,337.58	\$33,791.27	\$0.00	\$296,726.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$268,957.11	\$0.00	\$268,957.11	\$134,008.58	\$87,588.74	\$41,337.58	\$33,791.27	\$0.00	\$296,726.17
CUMULATIVE	SAM II	\$268,957.11	\$0.00	\$268,957.11	\$134,008.58	\$87,588.74	\$41,337.58	\$33,791.27	\$0.00	\$296,726.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$268,957.11	\$0.00	\$268,957.11	\$134,008.58	\$87,588.74	\$41,337.58	\$33,791.27	\$0.00	\$296,726.17

Cash Balance:	(\$27,769.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$27,769.06)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$120,800.00	\$0.00	\$120,800.00	\$66,640.59	\$36,316.91	\$17,099.17	\$11,731.83	\$0.00	\$131,788.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,800.00	\$0.00	\$120,800.00	\$66,640.59	\$36,316.91	\$17,099.17	\$11,731.83	\$0.00	\$131,788.50
CURRENT - FY	SAM II	\$1,108,434.96	\$0.00	\$1,108,434.96	\$578,238.46	\$322,758.67	\$128,701.37	\$130,681.14	\$0.00	\$1,160,379.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,108,434.96	\$0.00	\$1,108,434.96	\$578,238.46	\$322,758.67	\$128,701.37	\$130,681.14	\$0.00	\$1,160,379.64
CUMULATIVE	SAM II	\$1,108,434.96	\$0.00	\$1,108,434.96	\$578,238.46	\$322,758.67	\$128,701.37	\$130,681.14	\$0.00	\$1,160,379.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,108,434.96	\$0.00	\$1,108,434.96	\$578,238.46	\$322,758.67	\$128,701.37	\$130,681.14	\$0.00	\$1,160,379.64

Cash Balance:	(\$51,944.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$51,944.68)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,372.83	\$0.00	\$0.00	\$3,372.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,372.83	\$0.00	\$0.00	\$3,372.83
CURRENT-FY	SAM II	\$21,856.57	\$0.00	\$21,856.57	\$0.00	\$0.00	\$22,913.11	\$0.00	\$0.00	\$22,913.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,856.57	\$0.00	\$21,856.57	\$0.00	\$0.00	\$22,913.11	\$0.00	\$0.00	\$22,913.11
CUMULATIVE	SAM II	\$21,856.57	\$0.00	\$21,856.57	\$0.00	\$0.00	\$22,913.11	\$0.00	\$0.00	\$22,913.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,856.57	\$0.00	\$21,856.57	\$0.00	\$0.00	\$22,913.11	\$0.00	\$0.00	\$22,913.11

Cash Balance:	(\$1,056.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,056.54)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$30,000.00	\$0.00	\$30,000.00	\$17,092.19	\$10,285.70	\$5,536.42	\$3,824.43	\$0.00	\$36,738.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,000.00	\$0.00	\$30,000.00	\$17,092.19	\$10,285.70	\$5,536.42	\$3,824.43	\$0.00	\$36,738.74
CURRENT - F Y	SAM II	\$250,090.53	\$0.00	\$250,090.53	\$140,611.72	\$83,909.72	\$39,220.57	\$7,764.50	\$0.00	\$271,506.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$250,090.53	\$0.00	\$250,090.53	\$140,611.72	\$83,909.72	\$39,220.57	\$7,764.50	\$0.00	\$271,506.51
CUMULATIVE	SAM II	\$250,090.53	\$0.00	\$250,090.53	\$140,611.72	\$83,909.72	\$39,220.57	\$7,764.50	\$0.00	\$271,506.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$250,090.53	\$0.00	\$250,090.53	\$140,611.72	\$83,909.72	\$39,220.57	\$7,764.50	\$0.00	\$271,506.51

Cash Balance:	(\$21,415.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,415.98)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$553,400.00	\$0.00	\$553,400.00	\$140,667.77	\$86,685.84	\$51,938.03	\$0.00	\$0.00	\$279,291.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$553,400.00	\$0.00	\$553,400.00	\$140,667.77	\$86,685.84	\$51,938.03	\$0.00	\$0.00	\$279,291.64
CURRENT - F Y	SAM II	\$4,971,240.04	\$0.00	\$4,971,240.04	\$1,215,359.77	\$756,206.67	\$2,167,685.76	\$0.00	\$0.00	\$4,139,252.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,971,240.04	\$0.00	\$4,971,240.04	\$1,215,359.77	\$756,206.67	\$2,167,685.76	\$0.00	\$0.00	\$4,139,252.20
CUMULATIVE	SAM II	\$4,971,240.04	\$0.00	\$4,971,240.04	\$1,215,359.77	\$756,206.67	\$2,167,685.76	\$0.00	\$0.00	\$4,139,252.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,971,240.04	\$0.00	\$4,971,240.04	\$1,215,359.77	\$756,206.67	\$2,167,685.76	\$0.00	\$0.00	\$4,139,252.20

Cash Balance:	\$831,987.84
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$831,987.84</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,200.00	\$0.00	\$2,200.00	\$1,542.80	\$1,077.30	\$472.39	\$135.84	\$0.00	\$3,228.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,200.00	\$0.00	\$2,200.00	\$1,542.80	\$1,077.30	\$472.39	\$135.84	\$0.00	\$3,228.33
CURRENT - F Y	SAM II	\$23,938.47	\$0.00	\$23,938.47	\$12,630.37	\$8,621.30	\$3,987.08	\$1,501.76	\$0.00	\$26,740.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,938.47	\$0.00	\$23,938.47	\$12,630.37	\$8,621.30	\$3,987.08	\$1,501.76	\$0.00	\$26,740.51
CUMULATIVE	SAM II	\$23,938.47	\$0.00	\$23,938.47	\$12,630.37	\$8,621.30	\$3,987.08	\$1,501.76	\$0.00	\$26,740.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,938.47	\$0.00	\$23,938.47	\$12,630.37	\$8,621.30	\$3,987.08	\$1,501.76	\$0.00	\$26,740.51

Cash Balance:	(\$2,802.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,802.04)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,200.00	\$0.00	\$3,200.00	\$2,029.82	\$1,420.62	\$805.34	\$135.84	\$0.00	\$4,391.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,200.00	\$0.00	\$3,200.00	\$2,029.82	\$1,420.62	\$805.34	\$135.84	\$0.00	\$4,391.62
CURRENT - FY	SAM II	\$33,995.07	\$0.00	\$33,995.07	\$18,255.26	\$12,355.01	\$5,812.14	\$1,511.20	\$0.00	\$37,933.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,995.07	\$0.00	\$33,995.07	\$18,255.26	\$12,355.01	\$5,812.14	\$1,511.20	\$0.00	\$37,933.61
CUMULATIVE	SAM II	\$33,995.07	\$0.00	\$33,995.07	\$18,255.26	\$12,355.01	\$5,812.14	\$1,511.20	\$0.00	\$37,933.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,995.07	\$0.00	\$33,995.07	\$18,255.26	\$12,355.01	\$5,812.14	\$1,511.20	\$0.00	\$37,933.61

Cash Balance:	(\$3,938.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,938.54)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$404,800.00	\$0.00	\$404,800.00	\$76,816.00	\$47,216.82	\$29,799.51	\$114,797.82	\$0.00	\$268,630.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$404,800.00	\$0.00	\$404,800.00	\$76,816.00	\$47,216.82	\$29,799.51	\$114,797.82	\$0.00	\$268,630.15
CURRENT - F Y	SAM II	\$3,528,810.39	\$0.00	\$3,528,810.39	\$676,319.91	\$422,445.04	\$1,205,512.61	\$894,016.02	\$0.00	\$3,198,293.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,528,810.39	\$0.00	\$3,528,810.39	\$676,319.91	\$422,445.04	\$1,205,512.61	\$894,016.02	\$0.00	\$3,198,293.58
CUMULATIVE	SAM II	\$3,528,810.39	\$0.00	\$3,528,810.39	\$676,319.91	\$422,445.04	\$1,205,512.61	\$894,016.02	\$0.00	\$3,198,293.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,528,810.39	\$0.00	\$3,528,810.39	\$676,319.91	\$422,445.04	\$1,205,512.61	\$894,016.02	\$0.00	\$3,198,293.58

Cash Balance:	\$330,516.81
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$330,516.81</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FEM	SAM II	\$30,600.00	\$0.00	\$30,600.00	\$21,136.42	\$11,949.64	\$5,161.01	\$461.92	\$0.00	\$38,708.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,600.00	\$0.00	\$30,600.00	\$21,136.42	\$11,949.64	\$5,161.01	\$461.92	\$0.00	\$38,708.99
CURRENT FY	SAM II	\$319,379.51	\$0.00	\$319,379.51	\$189,495.20	\$107,890.61	\$43,511.08	\$5,203.76	\$0.00	\$346,100.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$319,379.51	\$0.00	\$319,379.51	\$189,495.20	\$107,890.61	\$43,511.08	\$5,203.76	\$0.00	\$346,100.65
CUMULATIVE	SAM II	\$319,379.51	\$0.00	\$319,379.51	\$189,495.20	\$107,890.61	\$43,511.08	\$5,203.76	\$0.00	\$346,100.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$319,379.51	\$0.00	\$319,379.51	\$189,495.20	\$107,890.61	\$43,511.08	\$5,203.76	\$0.00	\$346,100.65

Cash Balance:	(\$26,721.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26,721.14)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$148,400.00	\$0.00	\$148,400.00	\$38,024.01	\$23,441.07	\$14,556.13	\$0.00	\$0.00	\$76,021.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,400.00	\$0.00	\$148,400.00	\$38,024.01	\$23,441.07	\$14,556.13	\$0.00	\$0.00	\$76,021.21
CURRENT-FY	SAM II	\$1,324,539.26	\$0.00	\$1,324,539.26	\$327,446.05	\$203,029.72	\$577,179.83	\$0.00	\$0.00	\$1,107,655.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,324,539.26	\$0.00	\$1,324,539.26	\$327,446.05	\$203,029.72	\$577,179.83	\$0.00	\$0.00	\$1,107,655.60
CUMULATIVE	SAM II	\$1,324,539.26	\$0.00	\$1,324,539.26	\$327,446.05	\$203,029.72	\$577,179.83	\$0.00	\$0.00	\$1,107,655.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,324,539.26	\$0.00	\$1,324,539.26	\$327,446.05	\$203,029.72	\$577,179.83	\$0.00	\$0.00	\$1,107,655.60

Cash Balance:	\$216,883.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$216,883.66</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$86,600.00	\$0.00	\$86,600.00	\$19,802.14	\$12,387.39	\$7,904.17	\$0.00	\$0.00	\$40,093.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,600.00	\$0.00	\$86,600.00	\$19,802.14	\$12,387.39	\$7,904.17	\$0.00	\$0.00	\$40,093.70
CURRENT - F Y	SAM II	\$748,943.69	\$0.00	\$748,943.69	\$180,760.42	\$112,172.63	\$321,453.28	\$0.00	\$0.00	\$614,386.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$748,943.69	\$0.00	\$748,943.69	\$180,760.42	\$112,172.63	\$321,453.28	\$0.00	\$0.00	\$614,386.33
CUMULATIVE	SAM II	\$748,943.69	\$0.00	\$748,943.69	\$180,760.42	\$112,172.63	\$321,453.28	\$0.00	\$0.00	\$614,386.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$748,943.69	\$0.00	\$748,943.69	\$180,760.42	\$112,172.63	\$321,453.28	\$0.00	\$0.00	\$614,386.33

Cash Balance:	\$134,557.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$134,557.36</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$3,200.00	\$0.00	\$3,200.00	\$1,672.93	\$853.90	\$492.11	\$0.00	\$0.00	\$3,018.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,200.00	\$0.00	\$3,200.00	\$1,672.93	\$853.90	\$492.11	\$0.00	\$0.00	\$3,018.94
CURRENT FUND	SAM II	\$26,692.90	\$0.00	\$26,692.90	\$14,576.91	\$7,701.18	\$4,226.67	\$0.00	\$0.00	\$26,504.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,692.90	\$0.00	\$26,692.90	\$14,576.91	\$7,701.18	\$4,226.67	\$0.00	\$0.00	\$26,504.76
CUMULATIVE	SAM II	\$26,692.90	\$0.00	\$26,692.90	\$14,576.91	\$7,701.18	\$4,226.67	\$0.00	\$0.00	\$26,504.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,692.90	\$0.00	\$26,692.90	\$14,576.91	\$7,701.18	\$4,226.67	\$0.00	\$0.00	\$26,504.76

Cash Balance:	\$188.14
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$188.14</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$24,128.50	\$0.00	\$24,128.50	\$0.00	\$0.00	\$0.00	\$19,735.50	\$0.00	\$19,735.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,128.50	\$0.00	\$24,128.50	\$0.00	\$0.00	\$0.00	\$19,735.50	\$0.00	\$19,735.50
CUMULATIVE	SAM II	\$24,128.50	\$0.00	\$24,128.50	\$0.00	\$0.00	\$0.00	\$19,735.50	\$0.00	\$19,735.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,128.50	\$0.00	\$24,128.50	\$0.00	\$0.00	\$0.00	\$19,735.50	\$0.00	\$19,735.50

Cash Balance:	\$4,393.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,393.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$34,542.01	\$0.00	\$34,542.01	\$16,854.03	\$8,656.54	\$6,172.56	\$3,170.10	\$0.00	\$34,853.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,542.01	\$0.00	\$34,542.01	\$16,854.03	\$8,656.54	\$6,172.56	\$3,170.10	\$0.00	\$34,853.23
CURRENT - F Y	SAM II	\$179,195.73	\$0.00	\$179,195.73	\$93,151.74	\$46,807.51	\$24,491.96	\$15,245.16	\$0.00	\$179,696.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$179,195.73	\$0.00	\$179,195.73	\$93,151.74	\$46,807.51	\$24,491.96	\$15,245.16	\$0.00	\$179,696.37
CUMULATIVE	SAM II	\$179,195.73	\$0.00	\$179,195.73	\$93,151.74	\$46,807.51	\$24,491.96	\$15,245.16	\$0.00	\$179,696.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$179,195.73	\$0.00	\$179,195.73	\$93,151.74	\$46,807.51	\$24,491.96	\$15,245.16	\$0.00	\$179,696.37

Cash Balance:	(\$500.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$500.64)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$260,178.47	\$0.00	\$260,178.47	\$30,661.41	\$17,137.21	\$13,020.33	\$4,852.17	\$0.00	\$65,671.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$260,178.47	\$0.00	\$260,178.47	\$30,661.41	\$17,137.21	\$13,020.33	\$4,852.17	\$0.00	\$65,671.12
CUMULATIVE	SAM II	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55

Cash Balance:	(\$10,054.55)
Transfer In:	\$515,085.59
Transfer Out:	\$0.00
Ending Balance:	<u>\$505,031.04</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$11,741.01	\$6,364.36	\$3,960.07	\$1,304.15	\$0.00	\$23,369.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$11,741.01	\$6,364.36	\$3,960.07	\$1,304.15	\$0.00	\$23,369.59
C U R R E N T - F Y	SAM II	\$73,953.70	\$0.00	\$73,953.70	\$66,133.16	\$36,427.04	\$18,072.58	\$2,271.62	\$0.00	\$122,904.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,953.70	\$0.00	\$73,953.70	\$66,133.16	\$36,427.04	\$18,072.58	\$2,271.62	\$0.00	\$122,904.40
C U M U L A T I V E	SAM II	\$73,953.70	\$0.00	\$73,953.70	\$66,133.16	\$36,427.04	\$18,072.58	\$2,271.62	\$0.00	\$122,904.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,953.70	\$0.00	\$73,953.70	\$66,133.16	\$36,427.04	\$18,072.58	\$2,271.62	\$0.00	\$122,904.40

Cash Balance:	(\$48,950.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$48,950.70)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12

Cash Balance:	\$47,600.99
Transfer In:	\$498,281.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$545,882.52</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$121,431.65	\$0.00	\$121,431.65	\$21,595.26	\$12,005.19	\$9,604.41	\$5,369.94	\$0.00	\$48,574.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,431.65	\$0.00	\$121,431.65	\$21,595.26	\$12,005.19	\$9,604.41	\$5,369.94	\$0.00	\$48,574.80
CUMULATIVE	SAM II	\$183,066.69	\$0.00	\$183,066.69	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$183,066.69	\$0.00	\$183,066.69	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26

Cash Balance:	\$26,441.43
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$26,441.43</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$7,123.78	\$3,893.85	\$2,630.39	\$379.45	\$0.00	\$14,027.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,123.78	\$3,893.85	\$2,630.39	\$379.45	\$0.00	\$14,027.47
CURRENT-FY	SAM II	\$44,140.78	\$0.00	\$44,140.78	\$34,463.22	\$19,057.76	\$9,095.69	\$4,104.67	\$0.00	\$66,721.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,140.78	\$0.00	\$44,140.78	\$34,463.22	\$19,057.76	\$9,095.69	\$4,104.67	\$0.00	\$66,721.34
CUMULATIVE	SAM II	\$44,140.78	\$0.00	\$44,140.78	\$34,463.22	\$19,057.76	\$9,095.69	\$4,104.67	\$0.00	\$66,721.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,140.78	\$0.00	\$44,140.78	\$34,463.22	\$19,057.76	\$9,095.69	\$4,104.67	\$0.00	\$66,721.34

Cash Balance:	(\$22,580.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,580.56)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20200517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$11,975.97	\$0.00	\$11,975.97	\$29.81	\$15.77	\$443.35	\$11,487.04	\$0.00	\$11,975.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,975.97	\$0.00	\$11,975.97	\$29.81	\$15.77	\$443.35	\$11,487.04	\$0.00	\$11,975.97
C U R R E N T - F Y	SAM II	\$292,081.20	\$0.00	\$292,081.20	\$2,667.29	\$1,385.81	\$857.59	\$287,170.51	\$0.00	\$292,081.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292,081.20	\$0.00	\$292,081.20	\$2,667.29	\$1,385.81	\$857.59	\$287,170.51	\$0.00	\$292,081.20
C U M U L A T I V E	SAM II	\$1,029,177.12	\$0.00	\$1,029,177.12	\$2,667.29	\$1,385.81	\$857.59	\$1,024,266.43	\$0.00	\$1,029,177.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,029,177.12	\$0.00	\$1,029,177.12	\$2,667.29	\$1,385.81	\$857.59	\$1,024,266.43	\$0.00	\$1,029,177.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$13,385.34	\$0.00	\$13,385.34	\$6,599.37	\$3,847.10	\$2,938.87	\$0.00	\$0.00	\$13,385.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,385.34	\$0.00	\$13,385.34	\$6,599.37	\$3,847.10	\$2,938.87	\$0.00	\$0.00	\$13,385.34
CURRENT - F Y	SAM II	\$114,791.79	\$0.00	\$114,791.79	\$59,365.65	\$32,474.95	\$19,550.21	\$3,400.98	\$0.00	\$114,791.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$114,791.79	\$0.00	\$114,791.79	\$59,365.65	\$32,474.95	\$19,550.21	\$3,400.98	\$0.00	\$114,791.79
CUMULATIVE	SAM II	\$141,007.97	\$0.00	\$141,007.97	\$75,141.38	\$40,068.54	\$22,395.96	\$3,402.09	\$0.00	\$141,007.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,007.97	\$0.00	\$141,007.97	\$75,141.38	\$40,068.54	\$22,395.96	\$3,402.09	\$0.00	\$141,007.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$10,108.23	\$0.00	\$10,108.23	\$6,043.86	\$3,287.49	\$776.88	\$0.00	\$0.00	\$10,108.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,108.23	\$0.00	\$10,108.23	\$6,043.86	\$3,287.49	\$776.88	\$0.00	\$0.00	\$10,108.23
CURRENT FUND	SAM II	\$40,629.52	\$0.00	\$40,629.52	\$19,661.78	\$10,554.34	\$5,394.80	\$5,018.60	\$0.00	\$40,629.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,629.52	\$0.00	\$40,629.52	\$19,661.78	\$10,554.34	\$5,394.80	\$5,018.60	\$0.00	\$40,629.52
CUMULATIVE	SAM II	\$218,800.63	\$0.00	\$218,800.63	\$50,978.69	\$25,803.42	\$14,415.19	\$127,603.33	\$0.00	\$218,800.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,800.63	\$0.00	\$218,800.63	\$50,978.69	\$25,803.42	\$14,415.19	\$127,603.33	\$0.00	\$218,800.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 to 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
CUMULATIVE	SAM II	\$249,648.74	\$0.00	\$249,648.74	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$0.00	\$249,648.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,648.74	\$0.00	\$249,648.74	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$0.00	\$249,648.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

Budget Period: 20180601 to 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$53,710.88	\$0.00	\$53,710.88	\$0.00	\$0.00	\$26.42	\$53,684.46	\$0.00	\$53,710.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,710.88	\$0.00	\$53,710.88	\$0.00	\$0.00	\$26.42	\$53,684.46	\$0.00	\$53,710.88
CUMULATIVE	SAM II	\$136,543.04	\$0.00	\$136,543.04	\$3,259.42	\$1,965.71	\$1,112.91	\$130,205.00	\$0.00	\$136,543.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,543.04	\$0.00	\$136,543.04	\$3,259.42	\$1,965.71	\$1,112.91	\$130,205.00	\$0.00	\$136,543.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,934.66	\$0.00	\$3,934.66	\$560.63	\$311.38	\$274.69	\$2,747.54	\$0.00	\$3,894.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,934.66	\$0.00	\$3,934.66	\$560.63	\$311.38	\$274.69	\$2,747.54	\$0.00	\$3,894.24
CURRENT - F	SAM II	\$64,141.69	\$0.00	\$64,141.69	\$3,265.13	\$1,863.59	\$936.13	\$58,076.84	\$0.00	\$64,141.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,141.69	\$0.00	\$64,141.69	\$3,265.13	\$1,863.59	\$936.13	\$58,076.84	\$0.00	\$64,141.69
CUMULATIVE	SAM II	\$64,447.67	\$0.00	\$64,447.67	\$3,344.38	\$1,902.82	\$936.13	\$58,264.34	\$0.00	\$64,447.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,447.67	\$0.00	\$64,447.67	\$3,344.38	\$1,902.82	\$936.13	\$58,264.34	\$0.00	\$64,447.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$5,835.79	\$0.00	\$5,835.79	\$1,982.10	\$1,194.11	\$680.08	\$1,590.85	\$0.00	\$5,447.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,835.79	\$0.00	\$5,835.79	\$1,982.10	\$1,194.11	\$680.08	\$1,590.85	\$0.00	\$5,447.14
CURRENT-FY	SAM II	\$14,410.08	\$0.00	\$14,410.08	\$4,978.70	\$3,004.21	\$1,028.62	\$5,398.55	\$0.00	\$14,410.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,410.08	\$0.00	\$14,410.08	\$4,978.70	\$3,004.21	\$1,028.62	\$5,398.55	\$0.00	\$14,410.08
CUMULATIVE	SAM II	\$14,410.08	\$0.00	\$14,410.08	\$4,978.70	\$3,004.21	\$1,028.62	\$5,398.55	\$0.00	\$14,410.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,410.08	\$0.00	\$14,410.08	\$4,978.70	\$3,004.21	\$1,028.62	\$5,398.55	\$0.00	\$14,410.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.38	\$0.00	\$0.00	\$22.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.38	\$0.00	\$0.00	\$22.38
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.38	\$0.00	\$0.00	\$22.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.38	\$0.00	\$0.00	\$22.38
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.38	\$0.00	\$0.00	\$22.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.38	\$0.00	\$0.00	\$22.38

Cash Balance:	(\$22.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22.38)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$84,801.85	\$0.00	\$84,801.85	\$0.00	\$0.00	\$237.50	\$84,564.35	\$0.00	\$84,801.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,801.85	\$0.00	\$84,801.85	\$0.00	\$0.00	\$237.50	\$84,564.35	\$0.00	\$84,801.85
C U R R E N T - F Y	SAM II	\$663,576.43	\$0.00	\$663,576.43	\$40,996.50	\$24,024.06	\$5,798.75	\$592,757.12	\$0.00	\$663,576.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$663,576.43	\$0.00	\$663,576.43	\$40,996.50	\$24,024.06	\$5,798.75	\$592,757.12	\$0.00	\$663,576.43
C U M U L A T I V E	SAM II	\$781,000.23	\$0.00	\$781,000.23	\$64,321.02	\$37,648.49	\$7,284.25	\$671,746.47	\$0.00	\$781,000.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$781,000.23	\$0.00	\$781,000.23	\$64,321.02	\$37,648.49	\$7,284.25	\$671,746.47	\$0.00	\$781,000.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$29,369.09	\$0.00	\$29,369.09	\$5,803.88	\$3,383.32	\$229.68	\$20,125.16	\$0.00	\$29,542.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,369.09	\$0.00	\$29,369.09	\$5,803.88	\$3,383.32	\$229.68	\$20,125.16	\$0.00	\$29,542.04
CURRENT-FY	SAM II	\$33,962.69	\$0.00	\$33,962.69	\$8,705.82	\$5,074.98	\$229.68	\$20,125.16	\$0.00	\$34,135.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,962.69	\$0.00	\$33,962.69	\$8,705.82	\$5,074.98	\$229.68	\$20,125.16	\$0.00	\$34,135.64
CUMULATIVE	SAM II	\$33,962.69	\$0.00	\$33,962.69	\$8,705.82	\$5,074.98	\$229.68	\$20,125.16	\$0.00	\$34,135.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,962.69	\$0.00	\$33,962.69	\$8,705.82	\$5,074.98	\$229.68	\$20,125.16	\$0.00	\$34,135.64

Cash Balance:	(\$172.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$172.95)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$82,091.09	\$0.00	\$82,091.09	\$25,751.80	\$12,331.97	\$11,030.58	\$32,976.74	\$0.00	\$82,091.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,091.09	\$0.00	\$82,091.09	\$25,751.80	\$12,331.97	\$11,030.58	\$32,976.74	\$0.00	\$82,091.09
CUMULATIVE	SAM II	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$20,630.37	\$0.00	\$20,630.37	\$8,143.39	\$3,986.65	\$2,595.82	\$5,754.51	\$0.00	\$20,480.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,630.37	\$0.00	\$20,630.37	\$8,143.39	\$3,986.65	\$2,595.82	\$5,754.51	\$0.00	\$20,480.37
CURRENT-FY	SAM II	\$115,347.21	\$0.00	\$115,347.21	\$49,876.71	\$24,990.57	\$13,425.76	\$27,054.17	\$0.00	\$115,347.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,347.21	\$0.00	\$115,347.21	\$49,876.71	\$24,990.57	\$13,425.76	\$27,054.17	\$0.00	\$115,347.21
CUMULATIVE	SAM II	\$115,347.21	\$0.00	\$115,347.21	\$49,876.71	\$24,990.57	\$13,425.76	\$27,054.17	\$0.00	\$115,347.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,347.21	\$0.00	\$115,347.21	\$49,876.71	\$24,990.57	\$13,425.76	\$27,054.17	\$0.00	\$115,347.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$225,029.58	\$0.00	\$225,029.58	\$36,609.70	\$19,154.15	\$16,357.80	\$152,692.37	\$0.00	\$224,814.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,029.58	\$0.00	\$225,029.58	\$36,609.70	\$19,154.15	\$16,357.80	\$152,692.37	\$0.00	\$224,814.02
CUMULATIVE	SAM II	\$500,649.69	\$0.00	\$500,649.69	\$167,653.33	\$87,138.16	\$54,325.40	\$191,532.80	\$0.00	\$500,649.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,649.69	\$0.00	\$500,649.69	\$167,653.33	\$87,138.16	\$54,325.40	\$191,532.80	\$0.00	\$500,649.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA -SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$50,090.07	\$0.00	\$50,090.07	\$26,361.21	\$13,987.27	\$8,309.72	\$1,376.24	\$0.00	\$50,034.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,090.07	\$0.00	\$50,090.07	\$26,361.21	\$13,987.27	\$8,309.72	\$1,376.24	\$0.00	\$50,034.44
CURRENT - F Y	SAM II	\$269,082.08	\$0.00	\$269,082.08	\$144,402.67	\$78,556.08	\$39,077.21	\$6,990.49	\$0.00	\$269,026.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,082.08	\$0.00	\$269,082.08	\$144,402.67	\$78,556.08	\$39,077.21	\$6,990.49	\$0.00	\$269,026.45
CUMULATIVE	SAM II	\$269,082.08	\$0.00	\$269,082.08	\$144,402.67	\$78,556.08	\$39,077.21	\$6,990.49	\$0.00	\$269,026.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,082.08	\$0.00	\$269,082.08	\$144,402.67	\$78,556.08	\$39,077.21	\$6,990.49	\$0.00	\$269,026.45

Cash Balance:	\$55.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$55.63</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$37,060.27	\$0.00	\$37,060.27	\$7,176.56	\$3,986.05	\$2,366.25	\$23,531.41	\$0.00	\$37,060.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,060.27	\$0.00	\$37,060.27	\$7,176.56	\$3,986.05	\$2,366.25	\$23,531.41	\$0.00	\$37,060.27
CURRENT-FY	SAM II	\$86,822.19	\$0.00	\$86,822.19	\$33,065.06	\$18,621.78	\$8,671.87	\$26,463.48	\$0.00	\$86,822.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,822.19	\$0.00	\$86,822.19	\$33,065.06	\$18,621.78	\$8,671.87	\$26,463.48	\$0.00	\$86,822.19
CUMULATIVE	SAM II	\$86,822.19	\$0.00	\$86,822.19	\$33,065.06	\$18,621.78	\$8,671.87	\$26,463.48	\$0.00	\$86,822.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,822.19	\$0.00	\$86,822.19	\$33,065.06	\$18,621.78	\$8,671.87	\$26,463.48	\$0.00	\$86,822.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$45,756.18	\$0.00	\$45,756.18	\$11,016.92	\$3,092.75	\$3,971.30	\$27,675.21	\$0.00	\$45,756.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,756.18	\$0.00	\$45,756.18	\$11,016.92	\$3,092.75	\$3,971.30	\$27,675.21	\$0.00	\$45,756.18
CUMULATIVE	SAM II	\$77,223.44	\$0.00	\$77,223.44	\$23,283.23	\$5,831.17	\$6,214.76	\$41,894.28	\$0.00	\$77,223.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,223.44	\$0.00	\$77,223.44	\$23,283.23	\$5,831.17	\$6,214.76	\$41,894.28	\$0.00	\$77,223.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

Budget Period: 20170801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$379,300.79	\$0.00	\$379,300.79	\$181,402.32	\$90,461.50	\$59,205.11	\$48,231.86	\$0.00	\$379,300.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$379,300.79	\$0.00	\$379,300.79	\$181,402.32	\$90,461.50	\$59,205.11	\$48,231.86	\$0.00	\$379,300.79

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$658,242.20	\$0.00	\$658,242.20	\$85,872.72	\$46,373.10	\$43,994.76	\$482,001.62	\$0.00	\$658,242.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$658,242.20	\$0.00	\$658,242.20	\$85,872.72	\$46,373.10	\$43,994.76	\$482,001.62	\$0.00	\$658,242.20
CUMULATIVE	SAM II	\$1,904,827.02	\$0.00	\$1,904,827.02	\$512,211.40	\$266,747.08	\$166,236.64	\$959,631.90	\$0.00	\$1,904,827.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,904,827.02	\$0.00	\$1,904,827.02	\$512,211.40	\$266,747.08	\$166,236.64	\$959,631.90	\$0.00	\$1,904,827.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$115,667.40	\$0.00	\$115,667.40	\$42,409.33	\$22,096.85	\$12,899.54	\$39,809.22	\$0.00	\$117,214.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,667.40	\$0.00	\$115,667.40	\$42,409.33	\$22,096.85	\$12,899.54	\$39,809.22	\$0.00	\$117,214.94
CURRENT - F Y	SAM II	\$821,075.92	\$0.00	\$821,075.92	\$343,028.97	\$183,054.46	\$99,605.29	\$197,182.44	\$0.00	\$822,871.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$821,075.92	\$0.00	\$821,075.92	\$343,028.97	\$183,054.46	\$99,605.29	\$197,182.44	\$0.00	\$822,871.16
CUMULATIVE	SAM II	\$821,075.92	\$0.00	\$821,075.92	\$343,028.97	\$183,054.46	\$99,605.29	\$197,182.44	\$0.00	\$822,871.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$821,075.92	\$0.00	\$821,075.92	\$343,028.97	\$183,054.46	\$99,605.29	\$197,182.44	\$0.00	\$822,871.16

Cash Balance:	(\$1,795.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,795.24)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: CNF2S18TNGMI

Grant Title: FY 2018 FARM TO SCHOOL GRANT

CFDA#: 10575

Budget Period: 20180625 to 20191231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$11,651.68	\$0.00	\$11,651.68	\$0.00	\$0.00	\$0.00	\$11,651.68	\$0.00	\$11,651.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,651.68	\$0.00	\$11,651.68	\$0.00	\$0.00	\$0.00	\$11,651.68	\$0.00	\$11,651.68
CUMULATIVE	SAM II	\$22,550.72	\$0.00	\$22,550.72	\$0.00	\$0.00	\$0.00	\$22,550.72	\$0.00	\$22,550.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,550.72	\$0.00	\$22,550.72	\$0.00	\$0.00	\$0.00	\$22,550.72	\$0.00	\$22,550.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$33,749.48	\$0.00	\$33,749.48	\$12,835.98	\$5,917.68	\$4,837.39	\$10,158.43	\$0.00	\$33,749.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,749.48	\$0.00	\$33,749.48	\$12,835.98	\$5,917.68	\$4,837.39	\$10,158.43	\$0.00	\$33,749.48
CUMULATIVE	SAM II	\$442,552.65	\$13.15	\$442,565.80	\$196,245.69	\$95,087.27	\$63,879.56	\$87,353.28	\$0.00	\$442,565.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$442,552.65	\$13.15	\$442,565.80	\$196,245.69	\$95,087.27	\$63,879.56	\$87,353.28	\$0.00	\$442,565.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$10,730.27	\$0.00	\$10,730.27	\$6,285.90	\$2,560.70	\$1,883.67	\$0.00	\$0.00	\$10,730.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,730.27	\$0.00	\$10,730.27	\$6,285.90	\$2,560.70	\$1,883.67	\$0.00	\$0.00	\$10,730.27
C U R R E N T - F Y	SAM II	\$84,143.05	\$0.00	\$84,143.05	\$42,445.15	\$19,962.55	\$13,564.95	\$8,272.21	\$0.00	\$84,244.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,143.05	\$0.00	\$84,143.05	\$42,445.15	\$19,962.55	\$13,564.95	\$8,272.21	\$0.00	\$84,244.86
C U M U L A T I V E	SAM II	\$360,591.81	\$0.00	\$360,591.81	\$184,654.25	\$85,165.38	\$55,725.08	\$35,047.10	\$0.00	\$360,591.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$360,591.81	\$0.00	\$360,591.81	\$184,654.25	\$85,165.38	\$55,725.08	\$35,047.10	\$0.00	\$360,591.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
CUMULATIVE	SAM II	\$543,695.15	\$0.00	\$543,695.15	\$214,884.69	\$104,853.70	\$69,697.32	\$154,259.44	\$0.00	\$543,695.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$543,695.15	\$0.00	\$543,695.15	\$214,884.69	\$104,853.70	\$69,697.32	\$154,259.44	\$0.00	\$543,695.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$45,252.54	\$0.00	\$45,252.54	\$1,120.30	\$593.75	\$1,080.62	\$42,457.87	\$0.00	\$45,252.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,252.54	\$0.00	\$45,252.54	\$1,120.30	\$593.75	\$1,080.62	\$42,457.87	\$0.00	\$45,252.54
CUMULATIVE	SAM II	\$146,518.04	\$0.00	\$146,518.04	\$25,261.00	\$13,379.94	\$8,232.07	\$99,645.03	\$0.00	\$146,518.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,518.04	\$0.00	\$146,518.04	\$25,261.00	\$13,379.94	\$8,232.07	\$99,645.03	\$0.00	\$146,518.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$27,558.86	\$0.00	\$27,558.86	\$1,862.92	\$1,005.75	\$613.88	\$0.00	\$0.00	\$3,482.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,558.86	\$0.00	\$27,558.86	\$1,862.92	\$1,005.75	\$613.88	\$0.00	\$0.00	\$3,482.55
CURRENT-FY	SAM II	\$54,731.75	\$0.00	\$54,731.75	\$15,460.47	\$8,379.93	\$4,487.85	\$26,403.50	\$0.00	\$54,731.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,731.75	\$0.00	\$54,731.75	\$15,460.47	\$8,379.93	\$4,487.85	\$26,403.50	\$0.00	\$54,731.75
CUMULATIVE	SAM II	\$54,731.75	\$0.00	\$54,731.75	\$15,460.47	\$8,379.93	\$4,487.85	\$26,403.50	\$0.00	\$54,731.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,731.75	\$0.00	\$54,731.75	\$15,460.47	\$8,379.93	\$4,487.85	\$26,403.50	\$0.00	\$54,731.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,507.13	\$0.00	\$3,507.13	\$1,330.19	\$731.90	\$1,445.04	\$0.00	\$0.00	\$3,507.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,507.13	\$0.00	\$3,507.13	\$1,330.19	\$731.90	\$1,445.04	\$0.00	\$0.00	\$3,507.13
CUMULATIVE	SAM II	\$59,291.21	\$0.00	\$59,291.21	\$26,503.86	\$14,327.20	\$17,246.15	\$1,214.00	\$0.00	\$59,291.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,291.21	\$0.00	\$59,291.21	\$26,503.86	\$14,327.20	\$17,246.15	\$1,214.00	\$0.00	\$59,291.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,300.99	\$0.00	\$6,300.99	\$2,166.09	\$1,203.61	\$2,531.29	\$0.00	\$0.00	\$5,900.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,300.99	\$0.00	\$6,300.99	\$2,166.09	\$1,203.61	\$2,531.29	\$0.00	\$0.00	\$5,900.99
CURRENT-FY	SAM II	\$48,490.04	\$0.00	\$48,490.04	\$22,868.90	\$12,758.17	\$12,462.97	\$400.00	\$0.00	\$48,490.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,490.04	\$0.00	\$48,490.04	\$22,868.90	\$12,758.17	\$12,462.97	\$400.00	\$0.00	\$48,490.04
CUMULATIVE	SAM II	\$48,490.04	\$0.00	\$48,490.04	\$22,868.90	\$12,758.17	\$12,462.97	\$400.00	\$0.00	\$48,490.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,490.04	\$0.00	\$48,490.04	\$22,868.90	\$12,758.17	\$12,462.97	\$400.00	\$0.00	\$48,490.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

Budget Period: 20120630 to 20130629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.35	\$0.00	\$69.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.35	\$0.00	\$69.35
CUMULATIVE	SAM II	\$2,820,068.00	\$2,182.37	\$2,822,250.37	\$315,051.08	\$135,836.39	\$126,472.35	\$2,244,890.55	\$0.00	\$2,822,250.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,820,068.00	\$2,182.37	\$2,822,250.37	\$315,051.08	\$135,836.39	\$126,472.35	\$2,244,890.55	\$0.00	\$2,822,250.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93919

Budget Period: 20130630 to 20150629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.70	\$0.00	\$147.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.70	\$0.00	\$147.70
CUMULATIVE	SAM II	\$2,645,795.41	\$6,533.78	\$2,652,329.19	\$368,171.17	\$157,878.25	\$124,766.80	\$2,001,512.97	\$0.00	\$2,652,329.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,645,795.41	\$6,533.78	\$2,652,329.19	\$368,171.17	\$157,878.25	\$124,766.80	\$2,001,512.97	\$0.00	\$2,652,329.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$673.45	\$0.00	\$673.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$673.45	\$0.00	\$673.45
CUMULATIVE	SAM II	\$2,571,022.36	\$14,773.43	\$2,585,795.79	\$396,164.64	\$171,009.09	\$120,335.22	\$1,898,286.84	\$0.00	\$2,585,795.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,571,022.36	\$14,773.43	\$2,585,795.79	\$396,164.64	\$171,009.09	\$120,335.22	\$1,898,286.84	\$0.00	\$2,585,795.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20150630 to 20160629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$349.80	\$0.00	\$349.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$349.80	\$0.00	\$349.80
CUMULATIVE	SAM II	\$2,260,760.47	\$1,892.14	\$2,262,652.61	\$362,625.32	\$166,922.17	\$114,264.69	\$1,618,840.43	\$0.00	\$2,262,652.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,260,760.47	\$1,892.14	\$2,262,652.61	\$362,625.32	\$166,922.17	\$114,264.69	\$1,618,840.43	\$0.00	\$2,262,652.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$489.61	\$0.00	\$489.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$489.61	\$0.00	\$489.61
CUMULATIVE	SAM II	\$2,232,974.85	\$7,352.90	\$2,240,327.75	\$383,661.77	\$174,848.00	\$134,563.09	\$1,547,254.89	\$0.00	\$2,240,327.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,232,974.85	\$7,352.90	\$2,240,327.75	\$383,661.77	\$174,848.00	\$134,563.09	\$1,547,254.89	\$0.00	\$2,240,327.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34

Cash Balance:	\$90.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$248.31	\$248.31	\$0.00	\$0.00	\$0.00	\$281.61	\$0.00	\$281.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$248.31	\$248.31	\$0.00	\$0.00	\$0.00	\$281.61	\$0.00	\$281.61
CUMULATIVE	SAM II	\$1,323,802.33	\$716.95	\$1,324,519.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,883.97	\$0.00	\$1,324,519.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,323,802.33	\$716.95	\$1,324,519.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,883.97	\$0.00	\$1,324,519.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 to 20200428

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$285,785.00	\$0.00	\$285,785.00	\$0.00	\$0.00	\$0.00	\$285,785.00	\$0.00	\$285,785.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$285,785.00	\$0.00	\$285,785.00	\$0.00	\$0.00	\$0.00	\$285,785.00	\$0.00	\$285,785.00
C U M U L A T I V E	SAM II	\$926,319.94	\$0.00	\$926,319.94	\$0.00	\$0.00	\$0.00	\$926,319.94	\$0.00	\$926,319.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$926,319.94	\$0.00	\$926,319.94	\$0.00	\$0.00	\$0.00	\$926,319.94	\$0.00	\$926,319.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

Budget Period: 20180329 to 20190328

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$96.82)	\$0.00	(\$96.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$96.82)	\$0.00	(\$96.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,070,858.53	\$96.82	\$1,070,955.35	\$382,820.32	\$220,148.82	\$128,551.00	\$339,435.21	\$0.00	\$1,070,955.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,070,858.53	\$96.82	\$1,070,955.35	\$382,820.32	\$220,148.82	\$128,551.00	\$339,435.21	\$0.00	\$1,070,955.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$47,654.39	\$0.00	\$47,654.39	\$25,162.28	\$13,703.84	\$8,177.73	\$1,243.71	\$0.00	\$48,287.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,654.39	\$0.00	\$47,654.39	\$25,162.28	\$13,703.84	\$8,177.73	\$1,243.71	\$0.00	\$48,287.56
CURRENT-FY	SAM II	\$568,870.15	\$0.00	\$568,870.15	\$255,957.96	\$142,545.51	\$87,374.56	\$83,625.29	\$0.00	\$569,503.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$568,870.15	\$0.00	\$568,870.15	\$255,957.96	\$142,545.51	\$87,374.56	\$83,625.29	\$0.00	\$569,503.32
CUMULATIVE	SAM II	\$710,273.25	\$0.00	\$710,273.25	\$337,071.35	\$184,368.83	\$103,147.82	\$86,318.42	\$0.00	\$710,906.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$710,273.25	\$0.00	\$710,273.25	\$337,071.35	\$184,368.83	\$103,147.82	\$86,318.42	\$0.00	\$710,906.42

Cash Balance:	(\$633.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$633.17)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20180329 to 20190415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$164,280.07	\$0.00	\$164,280.07	\$22,901.33	\$12,290.66	\$7,495.83	\$121,592.25	\$0.00	\$164,280.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,280.07	\$0.00	\$164,280.07	\$22,901.33	\$12,290.66	\$7,495.83	\$121,592.25	\$0.00	\$164,280.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,862.63	\$0.00	\$6,862.63	\$5,212.16	\$2,828.56	\$1,321.91	\$19,469.30	\$0.00	\$28,831.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,862.63	\$0.00	\$6,862.63	\$5,212.16	\$2,828.56	\$1,321.91	\$19,469.30	\$0.00	\$28,831.93
CURRENT-FY	SAM II	\$172,834.77	\$22,500.00	\$195,334.77	\$34,828.04	\$18,736.84	\$10,784.08	\$152,955.11	\$0.00	\$217,304.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$172,834.77	\$22,500.00	\$195,334.77	\$34,828.04	\$18,736.84	\$10,784.08	\$152,955.11	\$0.00	\$217,304.07
CUMULATIVE	SAM II	\$232,680.48	\$25,000.00	\$257,680.48	\$43,213.92	\$22,839.47	\$12,402.17	\$198,694.22	\$0.00	\$277,149.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,680.48	\$25,000.00	\$257,680.48	\$43,213.92	\$22,839.47	\$12,402.17	\$198,694.22	\$0.00	\$277,149.78

Cash Balance:	(\$19,469.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,469.30)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,929.02	\$0.00	\$24,929.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,929.02	\$0.00	\$24,929.02
CURRENT-FY	SAM II	\$14,194.48	\$0.00	\$14,194.48	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,194.48	\$0.00	\$14,194.48	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
CUMULATIVE	SAM II	\$14,194.48	\$0.00	\$14,194.48	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,194.48	\$0.00	\$14,194.48	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50

Cash Balance:	(\$24,929.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$24,929.02)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006213-03

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20180501 to 20190430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$148,811.39	\$0.00	\$148,811.39	\$44,403.49	\$24,262.93	\$14,636.14	\$65,508.83	\$0.00	\$148,811.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,811.39	\$0.00	\$148,811.39	\$44,403.49	\$24,262.93	\$14,636.14	\$65,508.83	\$0.00	\$148,811.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,817.05	\$0.00	\$4,817.05	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$0.00	\$4,817.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,817.05	\$0.00	\$4,817.05	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$0.00	\$4,817.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,142.24	\$0.00	\$14,142.24	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$0.00	\$14,142.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,142.24	\$0.00	\$14,142.24	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$0.00	\$14,142.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,000.65	\$0.00	\$12,000.65	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$0.00	\$12,000.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,000.65	\$0.00	\$12,000.65	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$0.00	\$12,000.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006213-04

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$11,272.01	\$0.00	\$11,272.01	\$3,644.63	\$2,017.43	\$1,468.58	\$349.81	\$0.00	\$7,480.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,272.01	\$0.00	\$11,272.01	\$3,644.63	\$2,017.43	\$1,468.58	\$349.81	\$0.00	\$7,480.45
CURRENT - F	SAM II	\$87,901.94	\$0.00	\$87,901.94	\$36,591.64	\$20,449.79	\$12,223.24	\$18,637.27	\$0.00	\$87,901.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,901.94	\$0.00	\$87,901.94	\$36,591.64	\$20,449.79	\$12,223.24	\$18,637.27	\$0.00	\$87,901.94
CUMULATIVE	SAM II	\$97,008.06	\$0.00	\$97,008.06	\$42,225.68	\$23,335.30	\$12,809.81	\$18,637.27	\$0.00	\$97,008.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,008.06	\$0.00	\$97,008.06	\$42,225.68	\$23,335.30	\$12,809.81	\$18,637.27	\$0.00	\$97,008.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$1,477.24	\$0.00	\$1,477.24	\$837.73	\$532.08	\$54.16	\$834.84	\$0.00	\$2,258.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,477.24	\$0.00	\$1,477.24	\$837.73	\$532.08	\$54.16	\$834.84	\$0.00	\$2,258.81
CURRENT - F Y	SAM II	\$11,598.94	\$0.00	\$11,598.94	\$1,770.52	\$1,033.32	\$306.86	\$9,283.48	\$0.00	\$12,394.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,598.94	\$0.00	\$11,598.94	\$1,770.52	\$1,033.32	\$306.86	\$9,283.48	\$0.00	\$12,394.18
CUMULATIVE	SAM II	\$11,598.94	\$0.00	\$11,598.94	\$1,770.52	\$1,033.32	\$306.86	\$9,283.48	\$0.00	\$12,394.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,598.94	\$0.00	\$11,598.94	\$1,770.52	\$1,033.32	\$306.86	\$9,283.48	\$0.00	\$12,394.18

Cash Balance:	(\$795.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$795.24)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$10,673.61	\$0.00	\$10,673.61	\$508.13	\$177.72	\$115.58	\$6,157.87	\$0.00	\$6,959.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,673.61	\$0.00	\$10,673.61	\$508.13	\$177.72	\$115.58	\$6,157.87	\$0.00	\$6,959.30
CURRENT - F	SAM II	\$39,172.72	\$0.00	\$39,172.72	\$2,498.08	\$1,247.23	\$654.71	\$36,772.70	\$0.00	\$41,172.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,172.72	\$0.00	\$39,172.72	\$2,498.08	\$1,247.23	\$654.71	\$36,772.70	\$0.00	\$41,172.72
CUMULATIVE	SAM II	\$39,396.39	\$0.00	\$39,396.39	\$2,498.08	\$1,247.23	\$654.71	\$36,996.37	\$0.00	\$41,396.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,396.39	\$0.00	\$39,396.39	\$2,498.08	\$1,247.23	\$654.71	\$36,996.37	\$0.00	\$41,396.39

Cash Balance:	(\$2,000.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,000.00)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$983.58	\$0.00	\$983.58	\$206.44	\$72.19	\$704.95	\$0.00	\$0.00	\$983.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$983.58	\$0.00	\$983.58	\$206.44	\$72.19	\$704.95	\$0.00	\$0.00	\$983.58
CURRENT-FY	SAM II	\$12,171.01	\$0.00	\$12,171.01	\$4,185.09	\$2,346.22	\$1,338.05	\$4,301.65	\$0.00	\$12,171.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,171.01	\$0.00	\$12,171.01	\$4,185.09	\$2,346.22	\$1,338.05	\$4,301.65	\$0.00	\$12,171.01
CUMULATIVE	SAM II	\$12,171.01	\$0.00	\$12,171.01	\$4,185.09	\$2,346.22	\$1,338.05	\$4,301.65	\$0.00	\$12,171.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,171.01	\$0.00	\$12,171.01	\$4,185.09	\$2,346.22	\$1,338.05	\$4,301.65	\$0.00	\$12,171.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$82,431.26	\$0.00	\$82,431.26	\$1,675.27	\$861.05	\$595.99	\$79,298.95	\$0.00	\$82,431.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,431.26	\$0.00	\$82,431.26	\$1,675.27	\$861.05	\$595.99	\$79,298.95	\$0.00	\$82,431.26
CUMULATIVE	SAM II	\$270,591.40	\$10,000.00	\$280,591.40	\$5,093.84	\$2,573.70	\$1,635.67	\$271,288.19	\$0.00	\$280,591.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$270,591.40	\$10,000.00	\$280,591.40	\$5,093.84	\$2,573.70	\$1,635.67	\$271,288.19	\$0.00	\$280,591.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$26,273.62	\$0.00	\$26,273.62	\$686.78	\$361.92	\$224.42	\$20,969.93	\$0.00	\$22,243.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,273.62	\$0.00	\$26,273.62	\$686.78	\$361.92	\$224.42	\$20,969.93	\$0.00	\$22,243.05
CURRENT-FY	SAM II	\$114,439.89	\$10,000.00	\$124,439.89	\$4,967.55	\$2,619.93	\$1,399.23	\$115,453.18	\$0.00	\$124,439.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$114,439.89	\$10,000.00	\$124,439.89	\$4,967.55	\$2,619.93	\$1,399.23	\$115,453.18	\$0.00	\$124,439.89
CUMULATIVE	SAM II	\$114,439.89	\$10,000.00	\$124,439.89	\$4,967.55	\$2,619.93	\$1,399.23	\$115,453.18	\$0.00	\$124,439.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$114,439.89	\$10,000.00	\$124,439.89	\$4,967.55	\$2,619.93	\$1,399.23	\$115,453.18	\$0.00	\$124,439.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,070.11	\$0.00	\$2,070.11	\$0.00	\$0.00	\$0.00	\$2,070.11	\$0.00	\$2,070.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,070.11	\$0.00	\$2,070.11	\$0.00	\$0.00	\$0.00	\$2,070.11	\$0.00	\$2,070.11
CURRENT - F Y	SAM II	\$109,626.04	\$0.00	\$109,626.04	\$21,679.54	\$11,132.11	\$10,630.36	\$66,184.03	\$0.00	\$109,626.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,626.04	\$0.00	\$109,626.04	\$21,679.54	\$11,132.11	\$10,630.36	\$66,184.03	\$0.00	\$109,626.04
CUMULATIVE	SAM II	\$212,226.93	\$0.00	\$212,226.93	\$74,972.55	\$35,572.50	\$23,581.26	\$78,100.62	\$0.00	\$212,226.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,226.93	\$0.00	\$212,226.93	\$74,972.55	\$35,572.50	\$23,581.26	\$78,100.62	\$0.00	\$212,226.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$14,421.44	\$0.00	\$14,421.44	\$6,662.54	\$3,585.90	\$3,007.79	\$1,190.21	\$0.00	\$14,446.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,421.44	\$0.00	\$14,421.44	\$6,662.54	\$3,585.90	\$3,007.79	\$1,190.21	\$0.00	\$14,446.44
C U R R E N T - F Y	SAM II	\$103,455.32	\$0.00	\$103,455.32	\$51,894.74	\$26,381.25	\$14,557.87	\$10,646.46	\$0.00	\$103,480.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,455.32	\$0.00	\$103,455.32	\$51,894.74	\$26,381.25	\$14,557.87	\$10,646.46	\$0.00	\$103,480.32
C U M U L A T I V E	SAM II	\$103,455.32	\$0.00	\$103,455.32	\$51,894.74	\$26,381.25	\$14,557.87	\$10,646.46	\$0.00	\$103,480.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,455.32	\$0.00	\$103,455.32	\$51,894.74	\$26,381.25	\$14,557.87	\$10,646.46	\$0.00	\$103,480.32

Cash Balance:	(\$25.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$25.00)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$411,889.32	\$0.00	\$411,889.32	\$58,158.98	\$33,162.44	\$25,348.09	\$295,389.81	\$0.00	\$412,059.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$411,889.32	\$0.00	\$411,889.32	\$58,158.98	\$33,162.44	\$25,348.09	\$295,389.81	\$0.00	\$412,059.32
CUMULATIVE	SAM II	\$696,688.33	\$170.00	\$696,858.33	\$175,184.61	\$98,764.11	\$58,442.72	\$364,466.89	\$0.00	\$696,858.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$696,688.33	\$170.00	\$696,858.33	\$175,184.61	\$98,764.11	\$58,442.72	\$364,466.89	\$0.00	\$696,858.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$43,645.85	\$0.00	\$43,645.85	\$16,700.15	\$9,388.97	\$5,676.32	\$12,025.16	\$0.00	\$43,790.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,645.85	\$0.00	\$43,645.85	\$16,700.15	\$9,388.97	\$5,676.32	\$12,025.16	\$0.00	\$43,790.60
CURRENT-FY	SAM II	\$219,462.00	\$0.00	\$219,462.00	\$92,263.64	\$52,196.02	\$25,331.25	\$50,175.10	\$0.00	\$219,966.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$219,462.00	\$0.00	\$219,462.00	\$92,263.64	\$52,196.02	\$25,331.25	\$50,175.10	\$0.00	\$219,966.01
CUMULATIVE	SAM II	\$219,462.00	\$0.00	\$219,462.00	\$92,263.64	\$52,196.02	\$25,331.25	\$50,175.10	\$0.00	\$219,966.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$219,462.00	\$0.00	\$219,462.00	\$92,263.64	\$52,196.02	\$25,331.25	\$50,175.10	\$0.00	\$219,966.01

Cash Balance:	(\$504.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$504.01)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

Budget Period: 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$202,670.87	\$0.00	\$202,670.87	\$4,402.64	\$2,539.53	\$4,492.73	\$191,235.97	\$0.00	\$202,670.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,670.87	\$0.00	\$202,670.87	\$4,402.64	\$2,539.53	\$4,492.73	\$191,235.97	\$0.00	\$202,670.87
C U M U L A T I V E	SAM II	\$716,459.20	\$0.00	\$716,459.20	\$123,960.16	\$72,682.86	\$41,891.81	\$477,924.37	\$0.00	\$716,459.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$716,459.20	\$0.00	\$716,459.20	\$123,960.16	\$72,682.86	\$41,891.81	\$477,924.37	\$0.00	\$716,459.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$288,840.13	\$0.00	\$288,840.13	\$6,478.36	\$3,227.60	\$6,277.87	\$272,856.30	\$0.00	\$288,840.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$288,840.13	\$0.00	\$288,840.13	\$6,478.36	\$3,227.60	\$6,277.87	\$272,856.30	\$0.00	\$288,840.13
CUMULATIVE	SAM II	\$742,739.90	\$0.00	\$742,739.90	\$141,118.50	\$72,782.01	\$45,570.37	\$483,269.02	\$0.00	\$742,739.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$742,739.90	\$0.00	\$742,739.90	\$141,118.50	\$72,782.01	\$45,570.37	\$483,269.02	\$0.00	\$742,739.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$39,458.12	\$0.00	\$39,458.12	\$16,639.65	\$8,265.02	\$5,155.63	\$8,649.98	\$0.00	\$38,710.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,458.12	\$0.00	\$39,458.12	\$16,639.65	\$8,265.02	\$5,155.63	\$8,649.98	\$0.00	\$38,710.28
C U R R E N T - F Y	SAM II	\$358,593.27	\$50.00	\$358,643.27	\$122,541.29	\$61,450.05	\$34,044.45	\$142,543.91	\$0.00	\$360,579.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$358,593.27	\$50.00	\$358,643.27	\$122,541.29	\$61,450.05	\$34,044.45	\$142,543.91	\$0.00	\$360,579.70
C U M U L A T I V E	SAM II	\$358,593.27	\$50.00	\$358,643.27	\$122,541.29	\$61,450.05	\$34,044.45	\$142,543.91	\$0.00	\$360,579.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$358,593.27	\$50.00	\$358,643.27	\$122,541.29	\$61,450.05	\$34,044.45	\$142,543.91	\$0.00	\$360,579.70

Cash Balance:	(\$1,936.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,936.43)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93436

Budget Period: 20190630 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$45,381.56	\$0.00	\$45,381.56	\$16,506.82	\$8,228.98	\$5,101.73	\$15,243.91	\$0.00	\$45,081.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,381.56	\$0.00	\$45,381.56	\$16,506.82	\$8,228.98	\$5,101.73	\$15,243.91	\$0.00	\$45,081.44
CURRENT - F Y	SAM II	\$432,172.94	\$50.00	\$432,222.94	\$123,014.38	\$61,615.75	\$34,217.29	\$213,432.34	\$0.00	\$432,279.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$432,172.94	\$50.00	\$432,222.94	\$123,014.38	\$61,615.75	\$34,217.29	\$213,432.34	\$0.00	\$432,279.76
CUMULATIVE	SAM II	\$432,172.94	\$50.00	\$432,222.94	\$123,014.38	\$61,615.75	\$34,217.29	\$213,432.34	\$0.00	\$432,279.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$432,172.94	\$50.00	\$432,222.94	\$123,014.38	\$61,615.75	\$34,217.29	\$213,432.34	\$0.00	\$432,279.76

Cash Balance:	(56.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(56.82)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,611.11	\$0.00	\$1,611.11	\$0.00	\$0.00	(\$1.05)	\$1,622.60	\$0.00	\$1,621.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,611.11	\$0.00	\$1,611.11	\$0.00	\$0.00	(\$1.05)	\$1,622.60	\$0.00	\$1,621.55
CURRENT - F Y	SAM II	\$253,731.64	\$10.44	\$253,742.08	\$50,621.26	\$24,406.45	\$22,153.05	\$156,561.32	\$0.00	\$253,742.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$253,731.64	\$10.44	\$253,742.08	\$50,621.26	\$24,406.45	\$22,153.05	\$156,561.32	\$0.00	\$253,742.08
CUMULATIVE	SAM II	\$493,184.82	\$10.44	\$493,195.26	\$140,254.54	\$68,501.71	\$46,506.34	\$237,932.67	\$0.00	\$493,195.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$493,184.82	\$10.44	\$493,195.26	\$140,254.54	\$68,501.71	\$46,506.34	\$237,932.67	\$0.00	\$493,195.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$60,989.27	\$0.00	\$60,989.27	\$15,582.43	\$7,880.16	\$4,770.34	\$32,867.42	\$0.00	\$61,100.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,989.27	\$0.00	\$60,989.27	\$15,582.43	\$7,880.16	\$4,770.34	\$32,867.42	\$0.00	\$61,100.35
CURRENT FUND	SAM II	\$268,145.42	\$0.00	\$268,145.42	\$72,601.27	\$34,972.23	\$19,583.38	\$141,180.32	\$0.00	\$268,337.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$268,145.42	\$0.00	\$268,145.42	\$72,601.27	\$34,972.23	\$19,583.38	\$141,180.32	\$0.00	\$268,337.20
CUMULATIVE	SAM II	\$268,145.42	\$0.00	\$268,145.42	\$72,601.27	\$34,972.23	\$19,583.38	\$141,180.32	\$0.00	\$268,337.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$268,145.42	\$0.00	\$268,145.42	\$72,601.27	\$34,972.23	\$19,583.38	\$141,180.32	\$0.00	\$268,337.20

Cash Balance:	(\$191.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$191.78)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$389,035.23	\$0.00	\$389,035.23	\$5,615.51	\$3,100.71	\$2,363.89	\$377,955.12	\$0.00	\$389,035.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$389,035.23	\$0.00	\$389,035.23	\$5,615.51	\$3,100.71	\$2,363.89	\$377,955.12	\$0.00	\$389,035.23
CUMULATIVE	SAM II	\$407,940.11	\$0.00	\$407,940.11	\$14,177.29	\$7,890.91	\$4,709.18	\$381,162.73	\$0.00	\$407,940.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$407,940.11	\$0.00	\$407,940.11	\$14,177.29	\$7,890.91	\$4,709.18	\$381,162.73	\$0.00	\$407,940.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$394,990.44	\$0.00	\$394,990.44	\$5,615.28	\$3,100.60	\$2,363.83	\$383,910.73	\$0.00	\$394,990.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394,990.44	\$0.00	\$394,990.44	\$5,615.28	\$3,100.60	\$2,363.83	\$383,910.73	\$0.00	\$394,990.44
C U M U L A T I V E	SAM II	\$413,503.77	\$0.00	\$413,503.77	\$14,176.84	\$7,891.04	\$4,709.11	\$386,726.78	\$0.00	\$413,503.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$413,503.77	\$0.00	\$413,503.77	\$14,176.84	\$7,891.04	\$4,709.11	\$386,726.78	\$0.00	\$413,503.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$79,016.04	\$0.00	\$79,016.04	\$1,085.42	\$613.33	\$348.77	\$76,968.52	\$0.00	\$79,016.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,016.04	\$0.00	\$79,016.04	\$1,085.42	\$613.33	\$348.77	\$76,968.52	\$0.00	\$79,016.04
CURRENT-FY	SAM II	\$116,050.97	\$0.00	\$116,050.97	\$6,345.35	\$3,497.93	\$1,742.91	\$104,464.78	\$0.00	\$116,050.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$116,050.97	\$0.00	\$116,050.97	\$6,345.35	\$3,497.93	\$1,742.91	\$104,464.78	\$0.00	\$116,050.97
CUMULATIVE	SAM II	\$116,050.97	\$0.00	\$116,050.97	\$6,345.35	\$3,497.93	\$1,742.91	\$104,464.78	\$0.00	\$116,050.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$116,050.97	\$0.00	\$116,050.97	\$6,345.35	\$3,497.93	\$1,742.91	\$104,464.78	\$0.00	\$116,050.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$79,016.03	\$0.00	\$79,016.03	\$1,085.39	\$613.30	\$348.79	\$76,968.55	\$0.00	\$79,016.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,016.03	\$0.00	\$79,016.03	\$1,085.39	\$613.30	\$348.79	\$76,968.55	\$0.00	\$79,016.03
CURRENT-FY	SAM II	\$116,197.54	\$0.00	\$116,197.54	\$6,345.08	\$3,497.51	\$1,742.78	\$104,612.17	\$0.00	\$116,197.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$116,197.54	\$0.00	\$116,197.54	\$6,345.08	\$3,497.51	\$1,742.78	\$104,612.17	\$0.00	\$116,197.54
CUMULATIVE	SAM II	\$116,197.54	\$0.00	\$116,197.54	\$6,345.08	\$3,497.51	\$1,742.78	\$104,612.17	\$0.00	\$116,197.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$116,197.54	\$0.00	\$116,197.54	\$6,345.08	\$3,497.51	\$1,742.78	\$104,612.17	\$0.00	\$116,197.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$16,258.24	\$0.00	\$16,258.24	\$9,065.15	\$4,398.15	\$2,881.13	\$466.22	\$0.00	\$16,810.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,258.24	\$0.00	\$16,258.24	\$9,065.15	\$4,398.15	\$2,881.13	\$466.22	\$0.00	\$16,810.65
CURRENT - F Y	SAM II	\$91,875.85	\$0.00	\$91,875.85	\$50,738.98	\$24,343.26	\$13,186.41	\$4,159.61	\$0.00	\$92,428.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,875.85	\$0.00	\$91,875.85	\$50,738.98	\$24,343.26	\$13,186.41	\$4,159.61	\$0.00	\$92,428.26
CUMULATIVE	SAM II	\$91,875.85	\$0.00	\$91,875.85	\$50,738.98	\$24,343.26	\$13,186.41	\$4,159.61	\$0.00	\$92,428.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,875.85	\$0.00	\$91,875.85	\$50,738.98	\$24,343.26	\$13,186.41	\$4,159.61	\$0.00	\$92,428.26

Cash Balance:	(\$552.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$552.41)

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$117.24)	\$0.00	(\$117.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$117.24)	\$0.00	(\$117.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$2,933.95)	\$2,215.35	(\$718.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,933.95)	\$2,215.35	(\$718.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,408,803.95	\$10,411.50	\$2,419,215.45	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,408,803.95	\$10,411.50	\$2,419,215.45	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$76,130.54	\$0.00	\$76,130.54	\$4,833.60	\$2,661.05	\$4,734.07	\$63,901.82	\$0.00	\$76,130.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,130.54	\$0.00	\$76,130.54	\$4,833.60	\$2,661.05	\$4,734.07	\$63,901.82	\$0.00	\$76,130.54
CUMULATIVE	SAM II	\$422,491.88	\$0.00	\$422,491.88	\$119,955.05	\$64,434.80	\$39,282.31	\$198,819.72	\$0.00	\$422,491.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$422,491.88	\$0.00	\$422,491.88	\$119,955.05	\$64,434.80	\$39,282.31	\$198,819.72	\$0.00	\$422,491.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$934.27)	\$279.07	(\$655.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$934.27)	\$279.07	(\$655.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$284,534.28	\$3,444.24	\$287,978.52	\$17,991.92	\$10,033.38	\$17,337.10	\$241,494.24	\$0.00	\$286,856.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284,534.28	\$3,444.24	\$287,978.52	\$17,991.92	\$10,033.38	\$17,337.10	\$241,494.24	\$0.00	\$286,856.64
CUMULATIVE	SAM II	\$2,302,096.25	\$3,713.90	\$2,305,810.15	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,302,096.25	\$3,713.90	\$2,305,810.15	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44

Cash Balance:	\$1,256.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,256.71</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$139,414.16	\$0.00	\$139,414.16	\$2,141.60	\$1,090.14	\$1,526.46	\$134,655.96	\$0.00	\$139,414.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,414.16	\$0.00	\$139,414.16	\$2,141.60	\$1,090.14	\$1,526.46	\$134,655.96	\$0.00	\$139,414.16
CUMULATIVE	SAM II	\$1,021,110.66	\$0.00	\$1,021,110.66	\$29,273.04	\$15,064.07	\$9,466.53	\$967,307.02	\$0.00	\$1,021,110.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,021,110.66	\$0.00	\$1,021,110.66	\$29,273.04	\$15,064.07	\$9,466.53	\$967,307.02	\$0.00	\$1,021,110.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$27,921.98	\$0.00	\$27,921.98	\$9,410.11	\$5,363.55	\$3,007.62	\$17,564.02	\$0.00	\$35,345.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,921.98	\$0.00	\$27,921.98	\$9,410.11	\$5,363.55	\$3,007.62	\$17,564.02	\$0.00	\$35,345.30
CURRENT-FY	SAM II	\$169,224.24	\$0.00	\$169,224.24	\$77,457.90	\$44,247.19	\$22,883.23	\$32,554.24	\$0.00	\$177,142.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169,224.24	\$0.00	\$169,224.24	\$77,457.90	\$44,247.19	\$22,883.23	\$32,554.24	\$0.00	\$177,142.56
CUMULATIVE	SAM II	\$169,224.24	\$0.00	\$169,224.24	\$77,457.90	\$44,247.19	\$22,883.23	\$32,554.24	\$0.00	\$177,142.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169,224.24	\$0.00	\$169,224.24	\$77,457.90	\$44,247.19	\$22,883.23	\$32,554.24	\$0.00	\$177,142.56

Cash Balance:	(\$7,918.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,918.32)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$245,174.62	\$1,325.64	\$246,500.26	\$35,258.63	\$18,612.71	\$11,874.86	\$183,928.45	\$0.00	\$249,674.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$245,174.62	\$1,325.64	\$246,500.26	\$35,258.63	\$18,612.71	\$11,874.86	\$183,928.45	\$0.00	\$249,674.65
CURRENT-FY	SAM II	\$1,440,973.18	\$2,302.40	\$1,443,275.58	\$266,034.71	\$145,984.19	\$81,481.13	\$952,501.50	\$0.00	\$1,446,001.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,440,973.18	\$2,302.40	\$1,443,275.58	\$266,034.71	\$145,984.19	\$81,481.13	\$952,501.50	\$0.00	\$1,446,001.53
CUMULATIVE	SAM II	\$1,440,973.18	\$2,302.40	\$1,443,275.58	\$266,034.71	\$145,984.19	\$81,481.13	\$952,501.50	\$0.00	\$1,446,001.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,440,973.18	\$2,302.40	\$1,443,275.58	\$266,034.71	\$145,984.19	\$81,481.13	\$952,501.50	\$0.00	\$1,446,001.53

Cash Balance:	(\$2,725.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,725.95)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$93,308.74	\$0.00	\$93,308.74	\$3,081.21	\$1,563.94	\$889.52	\$87,568.77	\$0.00	\$93,103.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,308.74	\$0.00	\$93,308.74	\$3,081.21	\$1,563.94	\$889.52	\$87,568.77	\$0.00	\$93,103.44
CURRENT - F Y	SAM II	\$605,911.88	\$0.00	\$605,911.88	\$23,834.24	\$12,496.49	\$6,780.66	\$562,800.49	\$0.00	\$605,911.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$605,911.88	\$0.00	\$605,911.88	\$23,834.24	\$12,496.49	\$6,780.66	\$562,800.49	\$0.00	\$605,911.88
CUMULATIVE	SAM II	\$605,911.88	\$0.00	\$605,911.88	\$23,834.24	\$12,496.49	\$6,780.66	\$562,800.49	\$0.00	\$605,911.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$605,911.88	\$0.00	\$605,911.88	\$23,834.24	\$12,496.49	\$6,780.66	\$562,800.49	\$0.00	\$605,911.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$958.57	\$0.00	\$958.57	\$506.45	\$288.93	\$163.19	\$0.00	\$0.00	\$958.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$958.57	\$0.00	\$958.57	\$506.45	\$288.93	\$163.19	\$0.00	\$0.00	\$958.57
CURRENT - F Y	SAM II	\$9,371.85	\$0.00	\$9,371.85	\$5,040.49	\$2,819.60	\$1,511.76	\$0.00	\$0.00	\$9,371.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,371.85	\$0.00	\$9,371.85	\$5,040.49	\$2,819.60	\$1,511.76	\$0.00	\$0.00	\$9,371.85
CUMULATIVE	SAM II	\$9,371.85	\$0.00	\$9,371.85	\$5,040.49	\$2,819.60	\$1,511.76	\$0.00	\$0.00	\$9,371.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,371.85	\$0.00	\$9,371.85	\$5,040.49	\$2,819.60	\$1,511.76	\$0.00	\$0.00	\$9,371.85
								Cash Balance:		\$0.00
								Transfer In:		\$0.00
								Transfer Out:		\$0.00
								Ending Balance:		\$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$141.58	\$141.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$141.58	\$141.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$272,788.06	\$141.58	\$272,929.64	\$22,236.47	\$9,130.85	\$9,419.56	\$232,001.18	\$0.00	\$272,788.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$272,788.06	\$141.58	\$272,929.64	\$22,236.47	\$9,130.85	\$9,419.56	\$232,001.18	\$0.00	\$272,788.06
CUMULATIVE	SAM II	\$620,656.96	\$141.58	\$620,798.54	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$0.00	\$620,656.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,656.96	\$141.58	\$620,798.54	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$0.00	\$620,656.96

Cash Balance:	\$141.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$141.58</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

Budget Period: 20180930 to 20190929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$49,811.85	\$0.00	\$49,811.85	\$14,120.02	\$8,267.14	\$6,653.59	\$20,771.10	\$0.00	\$49,811.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,811.85	\$0.00	\$49,811.85	\$14,120.02	\$8,267.14	\$6,653.59	\$20,771.10	\$0.00	\$49,811.85
C U M U L A T I V E	SAM II	\$124,279.79	\$0.00	\$124,279.79	\$50,853.65	\$30,150.31	\$18,665.34	\$24,610.49	\$0.00	\$124,279.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,279.79	\$0.00	\$124,279.79	\$50,853.65	\$30,150.31	\$18,665.34	\$24,610.49	\$0.00	\$124,279.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$9,589.17	\$0.00	\$9,589.17	\$4,926.82	\$2,948.35	\$1,708.49	\$44.99	\$0.00	\$9,628.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,589.17	\$0.00	\$9,589.17	\$4,926.82	\$2,948.35	\$1,708.49	\$44.99	\$0.00	\$9,628.65
CURRENT-FY	SAM II	\$56,018.73	\$0.00	\$56,018.73	\$29,347.81	\$17,933.96	\$8,432.37	\$344.07	\$0.00	\$56,058.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,018.73	\$0.00	\$56,018.73	\$29,347.81	\$17,933.96	\$8,432.37	\$344.07	\$0.00	\$56,058.21
CUMULATIVE	SAM II	\$56,018.73	\$0.00	\$56,018.73	\$29,347.81	\$17,933.96	\$8,432.37	\$344.07	\$0.00	\$56,058.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,018.73	\$0.00	\$56,018.73	\$29,347.81	\$17,933.96	\$8,432.37	\$344.07	\$0.00	\$56,058.21

Cash Balance:	(\$39.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$39.48)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$107,723.80	\$0.00	\$107,723.80	\$43,558.38	\$23,184.64	\$21,834.02	\$19,146.76	\$0.00	\$107,723.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,723.80	\$0.00	\$107,723.80	\$43,558.38	\$23,184.64	\$21,834.02	\$19,146.76	\$0.00	\$107,723.80
CUMULATIVE	SAM II	\$697,575.49	\$0.00	\$697,575.49	\$287,687.24	\$150,750.08	\$99,100.62	\$160,037.55	\$0.00	\$697,575.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697,575.49	\$0.00	\$697,575.49	\$287,687.24	\$150,750.08	\$99,100.62	\$160,037.55	\$0.00	\$697,575.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$59,101.22	\$0.00	\$59,101.22	\$27,582.21	\$15,445.97	\$9,740.37	\$7,054.00	\$0.00	\$59,822.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,101.22	\$0.00	\$59,101.22	\$27,582.21	\$15,445.97	\$9,740.37	\$7,054.00	\$0.00	\$59,822.55
CURRENT FUND	SAM II	\$462,935.46	\$0.00	\$462,935.46	\$211,214.30	\$117,503.26	\$65,185.70	\$70,379.59	\$0.00	\$464,282.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$462,935.46	\$0.00	\$462,935.46	\$211,214.30	\$117,503.26	\$65,185.70	\$70,379.59	\$0.00	\$464,282.85
CUMULATIVE	SAM II	\$462,935.46	\$0.00	\$462,935.46	\$211,214.30	\$117,503.26	\$65,185.70	\$70,379.59	\$0.00	\$464,282.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$462,935.46	\$0.00	\$462,935.46	\$211,214.30	\$117,503.26	\$65,185.70	\$70,379.59	\$0.00	\$464,282.85

Cash Balance:	(\$1,347.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,347.39)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$12,332.77	\$0.00	\$12,332.77	\$4,799.00	\$2,900.63	\$4,633.14	\$0.00	\$0.00	\$12,332.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,332.77	\$0.00	\$12,332.77	\$4,799.00	\$2,900.63	\$4,633.14	\$0.00	\$0.00	\$12,332.77
CURRENT - F	SAM II	\$200,333.57	\$0.00	\$200,333.57	\$92,287.64	\$55,371.02	\$38,504.98	\$14,169.93	\$0.00	\$200,333.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,333.57	\$0.00	\$200,333.57	\$92,287.64	\$55,371.02	\$38,504.98	\$14,169.93	\$0.00	\$200,333.57
CUMULATIVE	SAM II	\$539,768.95	\$0.00	\$539,768.95	\$263,777.52	\$155,675.36	\$89,582.14	\$30,733.93	\$0.00	\$539,768.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$539,768.95	\$0.00	\$539,768.95	\$263,777.52	\$155,675.36	\$89,582.14	\$30,733.93	\$0.00	\$539,768.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$40,676.54	\$0.00	\$40,676.54	\$15,920.21	\$9,014.43	\$2,608.14	\$13,133.76	\$0.00	\$40,676.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,676.54	\$0.00	\$40,676.54	\$15,920.21	\$9,014.43	\$2,608.14	\$13,133.76	\$0.00	\$40,676.54
CURRENT-FY	SAM II	\$191,883.60	\$0.00	\$191,883.60	\$71,928.40	\$43,319.76	\$20,018.68	\$56,616.76	\$0.00	\$191,883.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191,883.60	\$0.00	\$191,883.60	\$71,928.40	\$43,319.76	\$20,018.68	\$56,616.76	\$0.00	\$191,883.60
CUMULATIVE	SAM II	\$191,883.60	\$0.00	\$191,883.60	\$71,928.40	\$43,319.76	\$20,018.68	\$56,616.76	\$0.00	\$191,883.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191,883.60	\$0.00	\$191,883.60	\$71,928.40	\$43,319.76	\$20,018.68	\$56,616.76	\$0.00	\$191,883.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$81,197.88	\$0.00	\$81,197.88	\$5,554.14	\$2,042.00	\$1,625.56	\$71,976.18	\$0.00	\$81,197.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,197.88	\$0.00	\$81,197.88	\$5,554.14	\$2,042.00	\$1,625.56	\$71,976.18	\$0.00	\$81,197.88
C U R R E N T - F Y	SAM II	\$221,818.62	\$0.00	\$221,818.62	\$35,402.77	\$12,983.30	\$8,728.97	\$164,703.58	\$0.00	\$221,818.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,818.62	\$0.00	\$221,818.62	\$35,402.77	\$12,983.30	\$8,728.97	\$164,703.58	\$0.00	\$221,818.62
C U M U L A T I V E	SAM II	\$221,818.62	\$0.00	\$221,818.62	\$35,402.77	\$12,983.30	\$8,728.97	\$164,703.58	\$0.00	\$221,818.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,818.62	\$0.00	\$221,818.62	\$35,402.77	\$12,983.30	\$8,728.97	\$164,703.58	\$0.00	\$221,818.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$193.07	\$0.00	\$193.07	\$0.00	\$0.00	\$0.00	\$193.07	\$0.00	\$193.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193.07	\$0.00	\$193.07	\$0.00	\$0.00	\$0.00	\$193.07	\$0.00	\$193.07
CUMULATIVE	SAM II	\$329,946.20	\$0.00	\$329,946.20	\$80,783.52	\$40,933.30	\$26,021.99	\$182,207.39	\$0.00	\$329,946.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$329,946.20	\$0.00	\$329,946.20	\$80,783.52	\$40,933.30	\$26,021.99	\$182,207.39	\$0.00	\$329,946.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20180901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$34,543.49	\$0.00	\$34,543.49	\$11,648.75	\$6,891.00	\$5,301.68	\$10,702.06	\$0.00	\$34,543.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,543.49	\$0.00	\$34,543.49	\$11,648.75	\$6,891.00	\$5,301.68	\$10,702.06	\$0.00	\$34,543.49
CUMULATIVE	SAM II	\$136,160.63	\$0.00	\$136,160.63	\$56,470.01	\$34,089.30	\$19,305.94	\$26,295.38	\$0.00	\$136,160.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,160.63	\$0.00	\$136,160.63	\$56,470.01	\$34,089.30	\$19,305.94	\$26,295.38	\$0.00	\$136,160.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,954.90	\$0.00	\$6,954.90	\$3,212.73	\$1,741.07	\$1,824.47	\$176.63	\$0.00	\$6,954.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,954.90	\$0.00	\$6,954.90	\$3,212.73	\$1,741.07	\$1,824.47	\$176.63	\$0.00	\$6,954.90
CURRENT-FY	SAM II	\$73,499.35	\$0.00	\$73,499.35	\$32,751.97	\$18,902.63	\$9,993.22	\$11,851.53	\$0.00	\$73,499.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,499.35	\$0.00	\$73,499.35	\$32,751.97	\$18,902.63	\$9,993.22	\$11,851.53	\$0.00	\$73,499.35
CUMULATIVE	SAM II	\$73,499.35	\$0.00	\$73,499.35	\$32,751.97	\$18,902.63	\$9,993.22	\$11,851.53	\$0.00	\$73,499.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,499.35	\$0.00	\$73,499.35	\$32,751.97	\$18,902.63	\$9,993.22	\$11,851.53	\$0.00	\$73,499.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,799.22	\$0.00	\$9,799.22	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$0.00	\$9,799.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,799.22	\$0.00	\$9,799.22	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$0.00	\$9,799.22

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$12,737.29	\$0.00	\$12,737.29	\$5,603.30	\$3,378.36	\$3,583.86	\$171.77	\$0.00	\$12,737.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,737.29	\$0.00	\$12,737.29	\$5,603.30	\$3,378.36	\$3,583.86	\$171.77	\$0.00	\$12,737.29
CUMULATIVE	SAM II	\$340,021.60	\$0.00	\$340,021.60	\$170,298.17	\$85,197.18	\$54,639.56	\$29,886.69	\$0.00	\$340,021.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$340,021.60	\$0.00	\$340,021.60	\$170,298.17	\$85,197.18	\$54,639.56	\$29,886.69	\$0.00	\$340,021.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: FD006239-02

Grant Title: FOOD TESTING LABORATORIES-18

CFDA#: 93103

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$2.61	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.61	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61
CUMULATIVE	SAM II	\$141,371.33	\$0.00	\$141,371.33	\$50,235.20	\$29,487.86	\$16,980.40	\$44,667.87	\$0.00	\$141,371.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,371.33	\$0.00	\$141,371.33	\$50,235.20	\$29,487.86	\$16,980.40	\$44,667.87	\$0.00	\$141,371.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$12,452.73	\$0.00	\$12,452.73	\$6,757.25	\$3,790.78	\$1,434.08	\$470.62	\$0.00	\$12,452.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,452.73	\$0.00	\$12,452.73	\$6,757.25	\$3,790.78	\$1,434.08	\$470.62	\$0.00	\$12,452.73
CURRENT - F Y	SAM II	\$86,395.33	\$0.00	\$86,395.33	\$32,549.29	\$18,405.95	\$8,646.54	\$26,793.55	\$0.00	\$86,395.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,395.33	\$0.00	\$86,395.33	\$32,549.29	\$18,405.95	\$8,646.54	\$26,793.55	\$0.00	\$86,395.33
CUMULATIVE	SAM II	\$86,395.33	\$0.00	\$86,395.33	\$32,549.29	\$18,405.95	\$8,646.54	\$26,793.55	\$0.00	\$86,395.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,395.33	\$0.00	\$86,395.33	\$32,549.29	\$18,405.95	\$8,646.54	\$26,793.55	\$0.00	\$86,395.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$14,135.97	\$0.00	\$14,135.97	\$5,590.72	\$3,231.00	\$5,217.59	\$96.66	\$0.00	\$14,135.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,135.97	\$0.00	\$14,135.97	\$5,590.72	\$3,231.00	\$5,217.59	\$96.66	\$0.00	\$14,135.97
CUMULATIVE	SAM II	\$218,733.83	\$0.00	\$218,733.83	\$113,243.36	\$66,126.00	\$38,213.88	\$1,150.59	\$0.00	\$218,733.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,733.83	\$0.00	\$218,733.83	\$113,243.36	\$66,126.00	\$38,213.88	\$1,150.59	\$0.00	\$218,733.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$13,807.96	\$0.00	\$13,807.96	\$4,868.52	\$2,689.51	\$4,461.71	\$1,605.53	\$0.00	\$13,625.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,807.96	\$0.00	\$13,807.96	\$4,868.52	\$2,689.51	\$4,461.71	\$1,605.53	\$0.00	\$13,625.27
CUMULATIVE	SAM II	\$180,839.56	\$0.00	\$180,839.56	\$88,340.61	\$48,015.21	\$29,050.09	\$15,250.96	\$0.00	\$180,656.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$180,839.56	\$0.00	\$180,839.56	\$88,340.61	\$48,015.21	\$29,050.09	\$15,250.96	\$0.00	\$180,656.87

Cash Balance:	\$182.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$182.69</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,143.87	\$0.00	\$1,143.87	\$452.99	\$238.21	\$390.44	\$62.23	\$0.00	\$1,143.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,143.87	\$0.00	\$1,143.87	\$452.99	\$238.21	\$390.44	\$62.23	\$0.00	\$1,143.87
CUMULATIVE	SAM II	\$9,777.67	\$0.00	\$9,777.67	\$5,239.76	\$2,769.14	\$1,706.54	\$62.23	\$0.00	\$9,777.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,777.67	\$0.00	\$9,777.67	\$5,239.76	\$2,769.14	\$1,706.54	\$62.23	\$0.00	\$9,777.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$19,341.82	\$0.00	\$19,341.82	\$8,369.41	\$4,974.24	\$2,892.77	\$3,105.40	\$0.00	\$19,341.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,341.82	\$0.00	\$19,341.82	\$8,369.41	\$4,974.24	\$2,892.77	\$3,105.40	\$0.00	\$19,341.82
CURRENT - FY	SAM II	\$140,500.53	\$0.00	\$140,500.53	\$67,829.53	\$40,932.46	\$20,419.49	\$11,319.05	\$0.00	\$140,500.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,500.53	\$0.00	\$140,500.53	\$67,829.53	\$40,932.46	\$20,419.49	\$11,319.05	\$0.00	\$140,500.53
CUMULATIVE	SAM II	\$140,500.53	\$0.00	\$140,500.53	\$67,829.53	\$40,932.46	\$20,419.49	\$11,319.05	\$0.00	\$140,500.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,500.53	\$0.00	\$140,500.53	\$67,829.53	\$40,932.46	\$20,419.49	\$11,319.05	\$0.00	\$140,500.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$13,911.11	\$0.00	\$13,911.11	\$6,970.52	\$3,918.28	\$2,341.13	\$4,271.74	\$0.00	\$17,501.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,911.11	\$0.00	\$13,911.11	\$6,970.52	\$3,918.28	\$2,341.13	\$4,271.74	\$0.00	\$17,501.67
CURRENT - FY	SAM II	\$146,505.62	\$0.00	\$146,505.62	\$75,356.38	\$41,637.66	\$22,705.81	\$10,396.33	\$0.00	\$150,096.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,505.62	\$0.00	\$146,505.62	\$75,356.38	\$41,637.66	\$22,705.81	\$10,396.33	\$0.00	\$150,096.18
CUMULATIVE	SAM II	\$146,505.62	\$0.00	\$146,505.62	\$75,356.38	\$41,637.66	\$22,705.81	\$10,396.33	\$0.00	\$150,096.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,505.62	\$0.00	\$146,505.62	\$75,356.38	\$41,637.66	\$22,705.81	\$10,396.33	\$0.00	\$150,096.18

Cash Balance:	(\$3,590.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,590.56)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$947.51	\$0.00	\$947.51	\$499.46	\$275.70	\$172.35	\$0.00	\$0.00	\$947.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$947.51	\$0.00	\$947.51	\$499.46	\$275.70	\$172.35	\$0.00	\$0.00	\$947.51
CURRENT-FY	SAM II	\$5,578.43	\$0.00	\$5,578.43	\$2,990.22	\$1,654.22	\$828.02	\$105.97	\$0.00	\$5,578.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,578.43	\$0.00	\$5,578.43	\$2,990.22	\$1,654.22	\$828.02	\$105.97	\$0.00	\$5,578.43
CUMULATIVE	SAM II	\$5,578.43	\$0.00	\$5,578.43	\$2,990.22	\$1,654.22	\$828.02	\$105.97	\$0.00	\$5,578.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,578.43	\$0.00	\$5,578.43	\$2,990.22	\$1,654.22	\$828.02	\$105.97	\$0.00	\$5,578.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$0.02)	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$0.02)	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$60,265.65	\$0.00	\$60,265.65	\$20,690.34	\$11,948.43	\$7,581.07	\$20,045.81	\$0.00	\$60,265.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,265.65	\$0.00	\$60,265.65	\$20,690.34	\$11,948.43	\$7,581.07	\$20,045.81	\$0.00	\$60,265.65
CUMULATIVE	SAM II	\$222,497.14	\$0.00	\$222,497.14	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,497.14	\$0.00	\$222,497.14	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$22,013.77	\$0.00	\$22,013.77	\$10,694.27	\$5,986.33	\$3,153.72	\$2,179.45	\$0.00	\$22,013.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,013.77	\$0.00	\$22,013.77	\$10,694.27	\$5,986.33	\$3,153.72	\$2,179.45	\$0.00	\$22,013.77
CURRENT FUND	SAM II	\$86,994.76	\$0.00	\$86,994.76	\$42,758.67	\$24,295.80	\$10,778.99	\$9,161.30	\$0.00	\$86,994.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,994.76	\$0.00	\$86,994.76	\$42,758.67	\$24,295.80	\$10,778.99	\$9,161.30	\$0.00	\$86,994.76
CUMULATIVE	SAM II	\$86,994.76	\$0.00	\$86,994.76	\$42,758.67	\$24,295.80	\$10,778.99	\$9,161.30	\$0.00	\$86,994.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,994.76	\$0.00	\$86,994.76	\$42,758.67	\$24,295.80	\$10,778.99	\$9,161.30	\$0.00	\$86,994.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: GF181006399

Grant Title: RET PROGRAM STANDARDS SUPP-

CFDA#: 93103

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$982.31	\$982.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$982.31	\$982.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$982.31	\$982.31	\$0.00	\$0.00	\$0.00	\$446.22	\$0.00	\$446.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$982.31	\$982.31	\$0.00	\$0.00	\$0.00	\$446.22	\$0.00	\$446.22
CUMULATIVE	SAM II	\$0.00	\$982.31	\$982.31	\$0.00	\$0.00	\$0.00	\$982.31	\$0.00	\$982.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$982.31	\$982.31	\$0.00	\$0.00	\$0.00	\$982.31	\$0.00	\$982.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: GT181006397

Grant Title: RET PROGRAM STANDARDS-TRNG-

CFDA#: 93103

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24

Cash Balance:	(\$2,473.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,473.24)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

Budget Period: 20181201 to 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$42,782.47	\$0.00	\$42,782.47	\$19,383.88	\$11,086.00	\$7,661.14	\$4,651.45	\$0.00	\$42,782.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,782.47	\$0.00	\$42,782.47	\$19,383.88	\$11,086.00	\$7,661.14	\$4,651.45	\$0.00	\$42,782.47
CUMULATIVE	SAM II	\$85,612.74	\$0.00	\$85,612.74	\$42,684.52	\$24,035.06	\$14,241.69	\$4,651.47	\$0.00	\$85,612.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,612.74	\$0.00	\$85,612.74	\$42,684.52	\$24,035.06	\$14,241.69	\$4,651.47	\$0.00	\$85,612.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,919.74	\$0.00	\$6,919.74	\$3,630.06	\$2,069.89	\$1,219.79	\$0.00	\$0.00	\$6,919.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,919.74	\$0.00	\$6,919.74	\$3,630.06	\$2,069.89	\$1,219.79	\$0.00	\$0.00	\$6,919.74
CURRENT-FY	SAM II	\$22,818.84	\$0.00	\$22,818.84	\$12,599.49	\$7,201.69	\$3,017.66	\$0.00	\$0.00	\$22,818.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,818.84	\$0.00	\$22,818.84	\$12,599.49	\$7,201.69	\$3,017.66	\$0.00	\$0.00	\$22,818.84
CUMULATIVE	SAM II	\$22,818.84	\$0.00	\$22,818.84	\$12,599.49	\$7,201.69	\$3,017.66	\$0.00	\$0.00	\$22,818.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,818.84	\$0.00	\$22,818.84	\$12,599.49	\$7,201.69	\$3,017.66	\$0.00	\$0.00	\$22,818.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$63,621.61	\$0.00	\$63,621.61	\$667.31	\$392.21	\$445.29	\$62,116.80	\$0.00	\$63,621.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,621.61	\$0.00	\$63,621.61	\$667.31	\$392.21	\$445.29	\$62,116.80	\$0.00	\$63,621.61
CUMULATIVE	SAM II	\$279,678.89	\$0.00	\$279,678.89	\$14,642.92	\$7,864.02	\$4,794.96	\$252,376.99	\$0.00	\$279,678.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$279,678.89	\$0.00	\$279,678.89	\$14,642.92	\$7,864.02	\$4,794.96	\$252,376.99	\$0.00	\$279,678.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 to 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00
CUMULATIVE	SAM II	\$409,710.40	\$0.00	\$409,710.40	\$6,412.10	\$3,739.45	\$2,162.75	\$397,396.10	\$0.00	\$409,710.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$409,710.40	\$0.00	\$409,710.40	\$6,412.10	\$3,739.45	\$2,162.75	\$397,396.10	\$0.00	\$409,710.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$1,053.50	\$0.00	\$1,053.50	\$554.94	\$342.58	\$155.98	\$0.00	\$0.00	\$1,053.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,053.50	\$0.00	\$1,053.50	\$554.94	\$342.58	\$155.98	\$0.00	\$0.00	\$1,053.50
CURRENT - FY	SAM II	\$34,723.05	\$0.00	\$34,723.05	\$4,550.77	\$2,855.43	\$1,485.26	\$25,831.59	\$0.00	\$34,723.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,723.05	\$0.00	\$34,723.05	\$4,550.77	\$2,855.43	\$1,485.26	\$25,831.59	\$0.00	\$34,723.05
CUMULATIVE	SAM II	\$35,157.10	\$0.00	\$35,157.10	\$4,832.35	\$3,007.90	\$1,485.26	\$25,831.59	\$0.00	\$35,157.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,157.10	\$0.00	\$35,157.10	\$4,832.35	\$3,007.90	\$1,485.26	\$25,831.59	\$0.00	\$35,157.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

Budget Period: 20170901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$448,830.62	\$0.00	\$448,830.62	\$75,460.54	\$37,972.33	\$24,250.54	\$311,147.21	\$0.00	\$448,830.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$448,830.62	\$0.00	\$448,830.62	\$75,460.54	\$37,972.33	\$24,250.54	\$311,147.21	\$0.00	\$448,830.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

Budget Period: 20180901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$235,065.78	\$0.00	\$235,065.78	\$13,676.42	\$7,088.38	\$6,047.47	\$208,253.51	\$0.00	\$235,065.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$235,065.78	\$0.00	\$235,065.78	\$13,676.42	\$7,088.38	\$6,047.47	\$208,253.51	\$0.00	\$235,065.78
CUMULATIVE	SAM II	\$445,112.95	\$0.00	\$445,112.95	\$58,366.40	\$29,573.21	\$18,751.85	\$338,421.49	\$0.00	\$445,112.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$445,112.95	\$0.00	\$445,112.95	\$58,366.40	\$29,573.21	\$18,751.85	\$338,421.49	\$0.00	\$445,112.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: H56HP0009629

Grant Title: STATE LOAN REPAYMENT PROG-18

CFDA#: 93165

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
CUMULATIVE	SAM II	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$233,231.67	\$0.00	\$233,231.67	\$50,292.45	\$22,916.67	\$15,607.17	\$144,415.38	\$0.00	\$233,231.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,231.67	\$0.00	\$233,231.67	\$50,292.45	\$22,916.67	\$15,607.17	\$144,415.38	\$0.00	\$233,231.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$38,071.10	\$0.00	\$38,071.10	\$5,902.06	\$2,255.16	\$1,539.32	\$27,503.11	\$0.00	\$37,199.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,071.10	\$0.00	\$38,071.10	\$5,902.06	\$2,255.16	\$1,539.32	\$27,503.11	\$0.00	\$37,199.65
CURRENT - F Y	SAM II	\$178,857.23	\$0.00	\$178,857.23	\$47,364.13	\$19,601.97	\$14,050.68	\$97,840.45	\$0.00	\$178,857.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$178,857.23	\$0.00	\$178,857.23	\$47,364.13	\$19,601.97	\$14,050.68	\$97,840.45	\$0.00	\$178,857.23
CUMULATIVE	SAM II	\$200,529.05	\$0.00	\$200,529.05	\$60,362.33	\$24,501.13	\$16,396.61	\$99,268.98	\$0.00	\$200,529.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,529.05	\$0.00	\$200,529.05	\$60,362.33	\$24,501.13	\$16,396.61	\$99,268.98	\$0.00	\$200,529.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$14,296.19	\$0.00	\$14,296.19	\$5,276.68	\$2,856.90	\$3,162.61	\$3,000.00	\$0.00	\$14,296.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,296.19	\$0.00	\$14,296.19	\$5,276.68	\$2,856.90	\$3,162.61	\$3,000.00	\$0.00	\$14,296.19
CUMULATIVE	SAM II	\$151,328.71	\$0.00	\$151,328.71	\$50,762.85	\$28,422.89	\$16,874.62	\$55,268.35	\$0.00	\$151,328.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$151,328.71	\$0.00	\$151,328.71	\$50,762.85	\$28,422.89	\$16,874.62	\$55,268.35	\$0.00	\$151,328.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,900.91	\$0.00	\$6,900.91	\$3,497.60	\$2,154.31	\$1,356.45	\$142.51	\$0.00	\$7,150.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,900.91	\$0.00	\$6,900.91	\$3,497.60	\$2,154.31	\$1,356.45	\$142.51	\$0.00	\$7,150.87
CURRENT-FY	SAM II	\$76,755.93	\$249.96	\$77,005.89	\$36,030.37	\$21,597.34	\$11,122.78	\$8,255.40	\$0.00	\$77,005.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,755.93	\$249.96	\$77,005.89	\$36,030.37	\$21,597.34	\$11,122.78	\$8,255.40	\$0.00	\$77,005.89
CUMULATIVE	SAM II	\$76,755.93	\$249.96	\$77,005.89	\$36,030.37	\$21,597.34	\$11,122.78	\$8,255.40	\$0.00	\$77,005.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,755.93	\$249.96	\$77,005.89	\$36,030.37	\$21,597.34	\$11,122.78	\$8,255.40	\$0.00	\$77,005.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$33,522.57	(\$2,282.13)	\$31,240.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,522.57	(\$2,282.13)	\$31,240.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,185,326.41	\$33,626,417.99	\$46,811,744.40	\$303,312.05	\$151,846.65	\$97,047.51	\$46,259,538.19	\$0.00	\$46,811,744.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,185,326.41	\$33,626,417.99	\$46,811,744.40	\$303,312.05	\$151,846.65	\$97,047.51	\$46,259,538.19	\$0.00	\$46,811,744.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$30,508.68	\$18,131.81	\$10,262.60	\$378,663.49	\$0.00	\$437,566.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$30,508.68	\$18,131.81	\$10,262.60	\$378,663.49	\$0.00	\$437,566.58
CURRENT-FY	SAM II	\$1,663,695.75	\$0.00	\$1,663,695.75	\$252,259.75	\$137,872.05	\$80,885.58	\$12,200,585.53	\$0.00	\$12,671,602.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,663,695.75	\$0.00	\$1,663,695.75	\$252,259.75	\$137,872.05	\$80,885.58	\$12,200,585.53	\$0.00	\$12,671,602.91
CUMULATIVE	SAM II	\$4,263,831.36	\$0.00	\$4,263,831.36	\$311,157.44	\$165,999.86	\$91,614.56	\$14,690,167.01	\$0.00	\$15,258,938.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,263,831.36	\$0.00	\$4,263,831.36	\$311,157.44	\$165,999.86	\$91,614.56	\$14,690,167.01	\$0.00	\$15,258,938.87

Cash Balance:	(\$10,995,107.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$10,995,107.51)

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$48,348.83	\$48,348.83	\$10,161.37	\$5,655.14	\$2,700.69	\$6,291,057.43	\$0.00	\$6,309,574.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,348.83	\$48,348.83	\$10,161.37	\$5,655.14	\$2,700.69	\$6,291,057.43	\$0.00	\$6,309,574.63
CURRENT-FY	SAM II	(\$1,765,583.73)	\$43,734,214.28	\$41,968,630.55	\$57,712.44	\$32,682.44	\$15,959.74	\$35,179,578.38	\$0.00	\$35,285,933.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,765,583.73)	\$43,734,214.28	\$41,968,630.55	\$57,712.44	\$32,682.44	\$15,959.74	\$35,179,578.38	\$0.00	\$35,285,933.00
CUMULATIVE	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$97,402.43	\$53,237.15	\$15,959.74	\$39,595,884.85	\$0.00	\$39,762,484.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$97,402.43	\$53,237.15	\$15,959.74	\$39,595,884.85	\$0.00	\$39,762,484.17

Cash Balance:	\$8,956,333.73
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,956,333.73</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: HA31245-02

Grant Title: RYAN WHITE PART B SUPPLMNTL-1

CFDA#: 93917

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00
CUMULATIVE	SAM II	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 to 20170914

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$10,824.98)	\$0.00	(\$10,824.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$10,824.98)	\$0.00	(\$10,824.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,427.02	\$0.00	\$50,427.02	\$19,828.51	\$9,140.93	\$6,434.06	\$15,022.52	\$0.00	\$50,426.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,427.02	\$0.00	\$50,427.02	\$19,828.51	\$9,140.93	\$6,434.06	\$15,022.52	\$0.00	\$50,426.02

Cash Balance:	\$1.00
Transfer In:	\$0.00
Transfer Out:	\$1.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.38	(\$28.66)	\$0.00	\$864.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.38	(\$28.66)	\$0.00	\$864.72
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$19,977.94	\$10,085.16	\$6,577.23	\$5,162.43	\$0.00	\$41,802.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19,977.94	\$10,085.16	\$6,577.23	\$5,162.43	\$0.00	\$41,802.76
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37

Cash Balance:	\$1,876.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,876.63</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$55,700,234.00	\$0.00	\$55,700,234.00	\$0.00	\$0.00	\$0.00	\$55,738,910.42	\$0.00	\$55,738,910.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,700,234.00	\$0.00	\$55,700,234.00	\$0.00	\$0.00	\$0.00	\$55,738,910.42	\$0.00	\$55,738,910.42
CURRENT FUND	SAM II	\$451,603,548.00	\$6,459.78	\$451,610,007.78	\$0.00	\$0.00	\$0.00	\$451,656,120.47	\$0.00	\$451,656,120.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$451,603,548.00	\$6,459.78	\$451,610,007.78	\$0.00	\$0.00	\$0.00	\$451,656,120.47	\$0.00	\$451,656,120.47
CUMULATIVE	SAM II	\$1,602,629,262.00	\$6,540.12	\$1,602,635,802.12	\$0.00	\$0.00	\$0.00	\$1,602,683,435.55	\$0.00	\$1,602,683,435.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,602,629,262.00	\$6,540.12	\$1,602,635,802.12	\$0.00	\$0.00	\$0.00	\$1,602,683,435.55	\$0.00	\$1,602,683,435.55

Cash Balance:	(\$47,633.43)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$44,758.39)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$405,420.20	\$0.00	\$405,420.20	\$1,719.84	\$851.33	\$1,625.48	\$401,223.55	\$0.00	\$405,420.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405,420.20	\$0.00	\$405,420.20	\$1,719.84	\$851.33	\$1,625.48	\$401,223.55	\$0.00	\$405,420.20
CUMULATIVE	SAM II	\$1,265,667.91	\$1,073.66	\$1,266,741.57	\$77,873.23	\$36,737.85	\$24,729.31	\$1,127,401.18	\$0.00	\$1,266,741.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,265,667.91	\$1,073.66	\$1,266,741.57	\$77,873.23	\$36,737.85	\$24,729.31	\$1,127,401.18	\$0.00	\$1,266,741.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$60,453.53	\$0.00	\$60,453.53	\$5,352.78	\$2,954.93	\$5,335.78	\$46,810.04	\$0.00	\$60,453.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,453.53	\$0.00	\$60,453.53	\$5,352.78	\$2,954.93	\$5,335.78	\$46,810.04	\$0.00	\$60,453.53
CUMULATIVE	SAM II	\$686,199.82	\$33.20	\$686,233.02	\$277,825.20	\$146,357.58	\$91,450.28	\$170,599.96	\$0.00	\$686,233.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$686,199.82	\$33.20	\$686,233.02	\$277,825.20	\$146,357.58	\$91,450.28	\$170,599.96	\$0.00	\$686,233.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: IP000754-05C

Grant Title: MO IMMUNIZATION-VFC ORDER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,155.70	\$0.00	\$2,155.70	\$862.00	\$464.20	\$829.50	\$0.00	\$0.00	\$2,155.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,155.70	\$0.00	\$2,155.70	\$862.00	\$464.20	\$829.50	\$0.00	\$0.00	\$2,155.70
CUMULATIVE	SAM II	\$74,482.20	\$0.00	\$74,482.20	\$40,205.05	\$20,732.43	\$13,140.86	\$403.86	\$0.00	\$74,482.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,482.20	\$0.00	\$74,482.20	\$40,205.05	\$20,732.43	\$13,140.86	\$403.86	\$0.00	\$74,482.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$36,068.47	\$0.00	\$36,068.47	\$6,788.78	\$3,778.23	\$6,960.63	\$18,540.83	\$0.00	\$36,068.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,068.47	\$0.00	\$36,068.47	\$6,788.78	\$3,778.23	\$6,960.63	\$18,540.83	\$0.00	\$36,068.47
CUMULATIVE	SAM II	\$976,223.69	\$0.00	\$976,223.69	\$418,624.26	\$224,930.53	\$138,666.42	\$194,002.48	\$0.00	\$976,223.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$976,223.69	\$0.00	\$976,223.69	\$418,624.26	\$224,930.53	\$138,666.42	\$194,002.48	\$0.00	\$976,223.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,957.52	\$0.00	\$5,957.52	\$1,282.26	\$718.41	\$1,272.11	\$2,684.74	\$0.00	\$5,957.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,957.52	\$0.00	\$5,957.52	\$1,282.26	\$718.41	\$1,272.11	\$2,684.74	\$0.00	\$5,957.52
CUMULATIVE	SAM II	\$477,459.73	\$0.00	\$477,459.73	\$68,796.68	\$36,650.04	\$22,729.78	\$349,283.23	\$0.00	\$477,459.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$477,459.73	\$0.00	\$477,459.73	\$68,796.68	\$36,650.04	\$22,729.78	\$349,283.23	\$0.00	\$477,459.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,013,466.67	\$400.00	\$1,013,866.67	\$38,628.41	\$21,659.14	\$41,181.73	\$912,482.36	\$0.00	\$1,013,951.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,013,466.67	\$400.00	\$1,013,866.67	\$38,628.41	\$21,659.14	\$41,181.73	\$912,482.36	\$0.00	\$1,013,951.64
CUMULATIVE	SAM II	\$5,716,403.49	\$484.97	\$5,716,888.46	\$1,917,639.91	\$1,007,851.84	\$699,550.61	\$2,091,846.10	\$0.00	\$5,716,888.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,716,403.49	\$484.97	\$5,716,888.46	\$1,917,639.91	\$1,007,851.84	\$699,550.61	\$2,091,846.10	\$0.00	\$5,716,888.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$315,317.41	\$0.00	\$315,317.41	\$35,081.64	\$19,887.72	\$16,663.77	\$243,684.28	\$0.00	\$315,317.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315,317.41	\$0.00	\$315,317.41	\$35,081.64	\$19,887.72	\$16,663.77	\$243,684.28	\$0.00	\$315,317.41
CUMULATIVE	SAM II	\$852,333.43	\$0.00	\$852,333.43	\$55,090.13	\$30,819.73	\$26,604.57	\$739,819.00	\$0.00	\$852,333.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$852,333.43	\$0.00	\$852,333.43	\$55,090.13	\$30,819.73	\$26,604.57	\$739,819.00	\$0.00	\$852,333.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$59,405.54	\$0.00	\$59,405.54	\$25,934.67	\$14,712.88	\$8,725.98	\$848.50	\$0.00	\$50,222.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,405.54	\$0.00	\$59,405.54	\$25,934.67	\$14,712.88	\$8,725.98	\$848.50	\$0.00	\$50,222.03
CURRENT - F Y	SAM II	\$382,513.24	\$0.00	\$382,513.24	\$188,311.45	\$109,363.05	\$55,003.13	\$29,835.61	\$0.00	\$382,513.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$382,513.24	\$0.00	\$382,513.24	\$188,311.45	\$109,363.05	\$55,003.13	\$29,835.61	\$0.00	\$382,513.24
CUMULATIVE	SAM II	\$382,513.24	\$0.00	\$382,513.24	\$188,311.45	\$109,363.05	\$55,003.13	\$29,835.61	\$0.00	\$382,513.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$382,513.24	\$0.00	\$382,513.24	\$188,311.45	\$109,363.05	\$55,003.13	\$29,835.61	\$0.00	\$382,513.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$34,077.69	\$0.00	\$34,077.69	\$17,899.48	\$10,150.92	\$5,923.84	\$103.45	\$0.00	\$34,077.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,077.69	\$0.00	\$34,077.69	\$17,899.48	\$10,150.92	\$5,923.84	\$103.45	\$0.00	\$34,077.69
CURRENT - F Y	SAM II	\$264,461.47	\$0.00	\$264,461.47	\$140,939.34	\$80,106.08	\$41,300.80	\$2,115.25	\$0.00	\$264,461.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$264,461.47	\$0.00	\$264,461.47	\$140,939.34	\$80,106.08	\$41,300.80	\$2,115.25	\$0.00	\$264,461.47
CUMULATIVE	SAM II	\$264,461.47	\$0.00	\$264,461.47	\$140,939.34	\$80,106.08	\$41,300.80	\$2,115.25	\$0.00	\$264,461.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$264,461.47	\$0.00	\$264,461.47	\$140,939.34	\$80,106.08	\$41,300.80	\$2,115.25	\$0.00	\$264,461.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,828.71	\$0.00	\$3,828.71	\$2,030.01	\$1,122.62	\$676.08	\$0.00	\$0.00	\$3,828.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,828.71	\$0.00	\$3,828.71	\$2,030.01	\$1,122.62	\$676.08	\$0.00	\$0.00	\$3,828.71
CURRENT - F Y	SAM II	\$28,551.29	\$0.00	\$28,551.29	\$15,557.78	\$8,516.34	\$4,477.17	\$0.00	\$0.00	\$28,551.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,551.29	\$0.00	\$28,551.29	\$15,557.78	\$8,516.34	\$4,477.17	\$0.00	\$0.00	\$28,551.29
CUMULATIVE	SAM II	\$28,551.29	\$0.00	\$28,551.29	\$15,557.78	\$8,516.34	\$4,477.17	\$0.00	\$0.00	\$28,551.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,551.29	\$0.00	\$28,551.29	\$15,557.78	\$8,516.34	\$4,477.17	\$0.00	\$0.00	\$28,551.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$64,348.51	\$0.00	\$64,348.51	\$34,293.49	\$19,011.75	\$11,043.27	\$0.00	\$0.00	\$64,348.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,348.51	\$0.00	\$64,348.51	\$34,293.49	\$19,011.75	\$11,043.27	\$0.00	\$0.00	\$64,348.51
CURRENT-FY	SAM II	\$429,819.70	\$0.00	\$429,819.70	\$233,632.38	\$129,674.67	\$66,340.25	\$172.40	\$0.00	\$429,819.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$429,819.70	\$0.00	\$429,819.70	\$233,632.38	\$129,674.67	\$66,340.25	\$172.40	\$0.00	\$429,819.70
CUMULATIVE	SAM II	\$429,819.70	\$0.00	\$429,819.70	\$233,632.38	\$129,674.67	\$66,340.25	\$172.40	\$0.00	\$429,819.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$429,819.70	\$0.00	\$429,819.70	\$233,632.38	\$129,674.67	\$66,340.25	\$172.40	\$0.00	\$429,819.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$20,915.30	\$0.00	\$20,915.30	\$11,149.44	\$6,192.23	\$3,573.63	\$0.00	\$0.00	\$20,915.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,915.30	\$0.00	\$20,915.30	\$11,149.44	\$6,192.23	\$3,573.63	\$0.00	\$0.00	\$20,915.30
CURRENT - F Y	SAM II	\$144,253.00	\$0.00	\$144,253.00	\$77,887.65	\$43,642.26	\$22,296.19	\$426.90	\$0.00	\$144,253.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,253.00	\$0.00	\$144,253.00	\$77,887.65	\$43,642.26	\$22,296.19	\$426.90	\$0.00	\$144,253.00
CUMULATIVE	SAM II	\$144,253.00	\$0.00	\$144,253.00	\$77,887.65	\$43,642.26	\$22,296.19	\$426.90	\$0.00	\$144,253.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,253.00	\$0.00	\$144,253.00	\$77,887.65	\$43,642.26	\$22,296.19	\$426.90	\$0.00	\$144,253.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$128,967.77	(\$13,430.00)	\$115,537.77	\$38,198.33	\$20,568.32	\$15,689.16	\$46,913.89	\$0.00	\$121,369.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$128,967.77	(\$13,430.00)	\$115,537.77	\$38,198.33	\$20,568.32	\$15,689.16	\$46,913.89	\$0.00	\$121,369.70
CURRENT F Y	SAM II	\$1,158,984.87	\$3,595.00	\$1,162,579.87	\$304,781.89	\$168,995.27	\$100,468.73	\$598,198.82	\$0.00	\$1,172,444.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,158,984.87	\$3,595.00	\$1,162,579.87	\$304,781.89	\$168,995.27	\$100,468.73	\$598,198.82	\$0.00	\$1,172,444.71
CUMULATIVE	SAM II	\$1,158,984.87	\$3,595.00	\$1,162,579.87	\$304,781.89	\$168,995.27	\$100,468.73	\$598,198.82	\$0.00	\$1,172,444.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,158,984.87	\$3,595.00	\$1,162,579.87	\$304,781.89	\$168,995.27	\$100,468.73	\$598,198.82	\$0.00	\$1,172,444.71

Cash Balance:	(\$9,864.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,864.84)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,123.07	\$0.00	\$3,123.07	\$16.15	\$9.80	\$44.41	\$3,191.02	\$0.00	\$3,261.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,123.07	\$0.00	\$3,123.07	\$16.15	\$9.80	\$44.41	\$3,191.02	\$0.00	\$3,261.38
CURRENT - F Y	SAM II	\$41,863.12	\$0.00	\$41,863.12	\$476.95	\$272.93	\$154.90	\$41,096.65	\$0.00	\$42,001.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,863.12	\$0.00	\$41,863.12	\$476.95	\$272.93	\$154.90	\$41,096.65	\$0.00	\$42,001.43
CUMULATIVE	SAM II	\$41,863.12	\$0.00	\$41,863.12	\$476.95	\$272.93	\$154.90	\$41,096.65	\$0.00	\$42,001.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,863.12	\$0.00	\$41,863.12	\$476.95	\$272.93	\$154.90	\$41,096.65	\$0.00	\$42,001.43

Cash Balance:	(\$138.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$138.31)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$8,797.58	\$0.00	\$8,797.58	\$4,158.09	\$2,506.51	\$1,774.59	\$421.60	\$0.00	\$8,860.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,797.58	\$0.00	\$8,797.58	\$4,158.09	\$2,506.51	\$1,774.59	\$421.60	\$0.00	\$8,860.79
C U R R E N T - F Y	SAM II	\$124,984.96	\$0.00	\$124,984.96	\$47,771.77	\$24,979.52	\$15,765.22	\$36,531.66	\$0.00	\$125,048.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,984.96	\$0.00	\$124,984.96	\$47,771.77	\$24,979.52	\$15,765.22	\$36,531.66	\$0.00	\$125,048.17
C U M U L A T I V E	SAM II	\$394,138.74	\$0.00	\$394,138.74	\$167,367.66	\$84,162.72	\$52,306.19	\$90,365.38	\$0.00	\$394,201.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394,138.74	\$0.00	\$394,138.74	\$167,367.66	\$84,162.72	\$52,306.19	\$90,365.38	\$0.00	\$394,201.95

Cash Balance:	(63.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(63.21)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,228.67	\$0.00	\$8,228.67	\$2,578.47	\$1,370.73	\$1,153.35	\$3,203.62	\$0.00	\$8,306.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,228.67	\$0.00	\$8,228.67	\$2,578.47	\$1,370.73	\$1,153.35	\$3,203.62	\$0.00	\$8,306.17
CURRENT-FY	SAM II	\$16,167.03	\$0.00	\$16,167.03	\$6,902.72	\$3,804.18	\$1,446.01	\$4,091.62	\$0.00	\$16,244.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,167.03	\$0.00	\$16,167.03	\$6,902.72	\$3,804.18	\$1,446.01	\$4,091.62	\$0.00	\$16,244.53
CUMULATIVE	SAM II	\$16,167.03	\$0.00	\$16,167.03	\$6,902.72	\$3,804.18	\$1,446.01	\$4,091.62	\$0.00	\$16,244.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,167.03	\$0.00	\$16,167.03	\$6,902.72	\$3,804.18	\$1,446.01	\$4,091.62	\$0.00	\$16,244.53

Cash Balance:	(\$77.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$77.50)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: NF190101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$13,065.18	\$6,729.17	\$0.00	\$0.00	\$0.00	\$19,794.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,065.18	\$6,729.17	\$0.00	\$0.00	\$0.00	\$19,794.35
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$13,065.18	\$6,729.17	\$0.00	\$0.00	\$0.00	\$19,794.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,065.18	\$6,729.17	\$0.00	\$0.00	\$0.00	\$19,794.35
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$13,065.18	\$6,729.17	\$0.00	\$0.00	\$0.00	\$19,794.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,065.18	\$6,729.17	\$0.00	\$0.00	\$0.00	\$19,794.35

Cash Balance:	(\$19,794.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,794.35)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$51,574.03	\$169.16	\$51,743.19	\$23,097.68	\$11,939.49	\$9,125.33	\$7,580.69	\$0.00	\$51,743.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,574.03	\$169.16	\$51,743.19	\$23,097.68	\$11,939.49	\$9,125.33	\$7,580.69	\$0.00	\$51,743.19
CUMULATIVE	SAM II	\$138,834.82	\$169.16	\$139,003.98	\$62,611.79	\$33,387.69	\$20,576.86	\$22,427.64	\$0.00	\$139,003.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,834.82	\$169.16	\$139,003.98	\$62,611.79	\$33,387.69	\$20,576.86	\$22,427.64	\$0.00	\$139,003.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$27,612.92	\$0.00	\$27,612.92	\$13,556.77	\$7,562.27	\$4,400.99	\$2,141.58	\$0.00	\$27,661.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,612.92	\$0.00	\$27,612.92	\$13,556.77	\$7,562.27	\$4,400.99	\$2,141.58	\$0.00	\$27,661.61
CURRENT-FY	SAM II	\$244,028.49	\$0.00	\$244,028.49	\$119,979.90	\$67,067.22	\$40,148.95	\$16,881.11	\$0.00	\$244,077.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$244,028.49	\$0.00	\$244,028.49	\$119,979.90	\$67,067.22	\$40,148.95	\$16,881.11	\$0.00	\$244,077.18
CUMULATIVE	SAM II	\$809,137.47	\$0.00	\$809,137.47	\$409,672.76	\$225,924.54	\$131,225.31	\$42,363.55	\$0.00	\$809,186.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$809,137.47	\$0.00	\$809,137.47	\$409,672.76	\$225,924.54	\$131,225.31	\$42,363.55	\$0.00	\$809,186.16

Cash Balance:	(\$48.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$48.69)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: PHEPINDIRECT

Grant Title: PHEPINDIRECT

CFDA#:

Budget Period: 20150701 to 20160715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$19,481.88	\$0.00	\$0.00	(\$19,481.88)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19,481.88	\$0.00	\$0.00	(\$19,481.88)	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$57,789.87	\$12,983.04	\$0.00	(\$19,481.88)	\$0.00	\$51,291.03
	Adjustments	\$30,747.01	\$0.00	\$30,747.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,747.01	\$0.00	\$30,747.01	\$57,789.87	\$12,983.04	\$0.00	(\$19,481.88)	\$0.00	\$51,291.03

Cash Balance:	(\$20,544.02)
Transfer In:	\$29,277.11
Transfer Out:	\$8,733.09
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45
	Adjustments	\$55,222.07	\$0.00	\$55,222.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,222.07	\$0.00	\$55,222.07	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45

Cash Balance:	\$35,376.62
Transfer In:	(\$1,166.97)
Transfer Out:	\$34,209.65
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$0.00	\$32,053.73
	Adjustments	\$61,893.26	\$0.00	\$61,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,893.26	\$0.00	\$61,893.26	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$0.00	\$32,053.73

Cash Balance:	\$29,839.53
Transfer In:	\$34,209.65
Transfer Out:	\$64,049.18
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$3,483.36	\$1,407.71	\$0.00	\$0.00	\$0.00	\$4,891.07
	Adjustments	\$4,967.84	\$0.00	\$4,967.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,967.84	\$0.00	\$4,967.84	\$3,483.36	\$1,407.71	\$0.00	\$0.00	\$0.00	\$4,891.07
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$8,598.37	\$11,361.78	\$0.00	\$19,481.88	\$0.00	\$39,442.03
	Adjustments	\$53,599.69	\$0.00	\$53,599.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,599.69	\$0.00	\$53,599.69	\$8,598.37	\$11,361.78	\$0.00	\$19,481.88	\$0.00	\$39,442.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$8,598.37	\$11,361.78	\$0.00	\$19,481.88	\$0.00	\$39,442.03
	Adjustments	\$53,599.69	\$0.00	\$53,599.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,599.69	\$0.00	\$53,599.69	\$8,598.37	\$11,361.78	\$0.00	\$19,481.88	\$0.00	\$39,442.03

Cash Balance:	\$14,157.66
Transfer In:	\$64,049.18
Transfer Out:	\$0.00
Ending Balance:	<u>\$78,206.84</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 to 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$95.00)	\$0.00	(\$95.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$95.00)	\$0.00	(\$95.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$629,063.38	\$95.00	\$629,158.38	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$0.00	\$629,158.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$629,063.38	\$95.00	\$629,158.38	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$0.00	\$629,158.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$8,087.00	\$0.00	\$8,087.00	\$0.00	\$0.00	\$0.00	\$8,087.00	\$0.00	\$8,087.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,087.00	\$0.00	\$8,087.00	\$0.00	\$0.00	\$0.00	\$8,087.00	\$0.00	\$8,087.00
CURRENT - F Y	SAM II	\$520,445.47	\$0.00	\$520,445.47	\$82,017.42	\$48,112.11	\$31,850.18	\$358,465.76	\$0.00	\$520,445.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$520,445.47	\$0.00	\$520,445.47	\$82,017.42	\$48,112.11	\$31,850.18	\$358,465.76	\$0.00	\$520,445.47
CUMULATIVE	SAM II	\$769,846.52	\$136.00	\$769,982.52	\$149,525.98	\$87,427.13	\$50,599.09	\$482,430.32	\$0.00	\$769,982.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$769,846.52	\$136.00	\$769,982.52	\$149,525.98	\$87,427.13	\$50,599.09	\$482,430.32	\$0.00	\$769,982.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 to 20191115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$58,803.68	\$0.00	\$58,803.68	\$23,961.07	\$14,158.18	\$9,388.48	\$11,295.95	\$0.00	\$58,803.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,803.68	\$0.00	\$58,803.68	\$23,961.07	\$14,158.18	\$9,388.48	\$11,295.95	\$0.00	\$58,803.68
CUMULATIVE	SAM II	\$110,809.22	\$0.00	\$110,809.22	\$50,767.81	\$30,080.09	\$17,258.24	\$12,703.08	\$0.00	\$110,809.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,809.22	\$0.00	\$110,809.22	\$50,767.81	\$30,080.09	\$17,258.24	\$12,703.08	\$0.00	\$110,809.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20201115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$5,056.72	\$0.00	\$5,056.72	\$2,640.03	\$1,543.57	\$871.06	\$2.06	\$0.00	\$5,056.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,056.72	\$0.00	\$5,056.72	\$2,640.03	\$1,543.57	\$871.06	\$2.06	\$0.00	\$5,056.72
CURRENT FUND	SAM II	\$21,332.77	\$0.00	\$21,332.77	\$11,153.01	\$6,695.27	\$2,924.19	\$560.30	\$0.00	\$21,332.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,332.77	\$0.00	\$21,332.77	\$11,153.01	\$6,695.27	\$2,924.19	\$560.30	\$0.00	\$21,332.77
CUMULATIVE	SAM II	\$21,332.77	\$0.00	\$21,332.77	\$11,153.01	\$6,695.27	\$2,924.19	\$560.30	\$0.00	\$21,332.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,332.77	\$0.00	\$21,332.77	\$11,153.01	\$6,695.27	\$2,924.19	\$560.30	\$0.00	\$21,332.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-1

CFDA#: 93977

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$21,964.25	\$0.00	\$21,964.25	\$0.00	\$0.00	\$0.00	\$21,787.23	\$0.00	\$21,787.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,964.25	\$0.00	\$21,964.25	\$0.00	\$0.00	\$0.00	\$21,787.23	\$0.00	\$21,787.23
CURRENT-FY	SAM II	\$977,656.06	\$0.00	\$977,656.06	\$201,717.91	\$120,779.75	\$79,674.50	\$575,483.90	\$0.00	\$977,656.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$977,656.06	\$0.00	\$977,656.06	\$201,717.91	\$120,779.75	\$79,674.50	\$575,483.90	\$0.00	\$977,656.06
CUMULATIVE	SAM II	\$1,602,885.51	\$0.00	\$1,602,885.51	\$388,877.48	\$237,124.34	\$134,235.77	\$842,647.92	\$0.00	\$1,602,885.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,602,885.51	\$0.00	\$1,602,885.51	\$388,877.48	\$237,124.34	\$134,235.77	\$842,647.92	\$0.00	\$1,602,885.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$67,526.68	\$0.00	\$67,526.68	\$31,882.25	\$19,014.09	\$11,198.76	\$5,420.98	\$0.00	\$67,516.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,526.68	\$0.00	\$67,526.68	\$31,882.25	\$19,014.09	\$11,198.76	\$5,420.98	\$0.00	\$67,516.08
CURRENT-FY	SAM II	\$249,372.85	\$0.00	\$249,372.85	\$81,446.01	\$48,433.23	\$16,902.32	\$102,790.02	\$0.00	\$249,571.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,372.85	\$0.00	\$249,372.85	\$81,446.01	\$48,433.23	\$16,902.32	\$102,790.02	\$0.00	\$249,571.58
CUMULATIVE	SAM II	\$249,372.85	\$0.00	\$249,372.85	\$81,446.01	\$48,433.23	\$16,902.32	\$102,790.02	\$0.00	\$249,571.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,372.85	\$0.00	\$249,372.85	\$81,446.01	\$48,433.23	\$16,902.32	\$102,790.02	\$0.00	\$249,571.58

Cash Balance:	(\$198.73)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$198.73)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$52,606.07	\$0.00	\$52,606.07	\$14,059.40	\$8,224.04	\$4,808.48	\$25,919.30	\$0.00	\$53,011.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,606.07	\$0.00	\$52,606.07	\$14,059.40	\$8,224.04	\$4,808.48	\$25,919.30	\$0.00	\$53,011.22
CURRENT - F Y	SAM II	\$98,460.24	\$0.00	\$98,460.24	\$35,327.11	\$20,672.19	\$7,214.90	\$35,959.37	\$0.00	\$99,173.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,460.24	\$0.00	\$98,460.24	\$35,327.11	\$20,672.19	\$7,214.90	\$35,959.37	\$0.00	\$99,173.57
CUMULATIVE	SAM II	\$98,460.24	\$0.00	\$98,460.24	\$35,327.11	\$20,672.19	\$7,214.90	\$35,959.37	\$0.00	\$99,173.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,460.24	\$0.00	\$98,460.24	\$35,327.11	\$20,672.19	\$7,214.90	\$35,959.37	\$0.00	\$99,173.57

Cash Balance:	(\$713.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$713.33)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$7,468.45	\$0.00	\$7,468.45	\$3,494.75	\$1,883.38	\$1,160.50	\$929.82	\$0.00	\$7,468.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,468.45	\$0.00	\$7,468.45	\$3,494.75	\$1,883.38	\$1,160.50	\$929.82	\$0.00	\$7,468.45
CURRENT - FY	SAM II	\$35,686.17	\$0.00	\$35,686.17	\$19,200.61	\$10,377.06	\$5,178.68	\$929.82	\$0.00	\$35,686.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,686.17	\$0.00	\$35,686.17	\$19,200.61	\$10,377.06	\$5,178.68	\$929.82	\$0.00	\$35,686.17
CUMULATIVE	SAM II	\$35,686.17	\$0.00	\$35,686.17	\$19,200.61	\$10,377.06	\$5,178.68	\$929.82	\$0.00	\$35,686.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,686.17	\$0.00	\$35,686.17	\$19,200.61	\$10,377.06	\$5,178.68	\$929.82	\$0.00	\$35,686.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$251.47	\$0.00	\$251.47	\$0.00	\$0.00	\$0.00	\$8.05	\$0.00	\$8.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$251.47	\$0.00	\$251.47	\$0.00	\$0.00	\$0.00	\$8.05	\$0.00	\$8.05
CURRENT-FY	SAM II	\$2,464,803.19	\$0.00	\$2,464,803.19	\$362,045.97	\$210,137.04	\$141,043.42	\$1,751,576.76	\$0.00	\$2,464,803.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,464,803.19	\$0.00	\$2,464,803.19	\$362,045.97	\$210,137.04	\$141,043.42	\$1,751,576.76	\$0.00	\$2,464,803.19
CUMULATIVE	SAM II	\$3,667,900.95	\$0.00	\$3,667,900.95	\$669,473.71	\$389,913.23	\$226,216.24	\$2,382,297.77	\$0.00	\$3,667,900.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,667,900.95	\$0.00	\$3,667,900.95	\$669,473.71	\$389,913.23	\$226,216.24	\$2,382,297.77	\$0.00	\$3,667,900.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$19.00)	\$0.00	(\$19.00)	\$0.00	\$0.00	\$0.00	(\$19.00)	\$0.00	(\$19.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$19.00)	\$0.00	(\$19.00)	\$0.00	\$0.00	\$0.00	(\$19.00)	\$0.00	(\$19.00)
C U R R E N T - F Y	SAM II	\$363,388.08	\$0.00	\$363,388.08	\$93,219.31	\$56,691.27	\$39,624.81	\$173,852.69	\$0.00	\$363,388.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$363,388.08	\$0.00	\$363,388.08	\$93,219.31	\$56,691.27	\$39,624.81	\$173,852.69	\$0.00	\$363,388.08
C U M U L A T I V E	SAM II	\$636,493.59	\$0.00	\$636,493.59	\$193,883.24	\$116,776.72	\$68,551.65	\$257,281.98	\$0.00	\$636,493.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$636,493.59	\$0.00	\$636,493.59	\$193,883.24	\$116,776.72	\$68,551.65	\$257,281.98	\$0.00	\$636,493.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$213,170.16	\$0.00	\$213,170.16	\$49,106.50	\$27,630.55	\$17,348.33	\$128,785.38	\$0.00	\$222,870.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$213,170.16	\$0.00	\$213,170.16	\$49,106.50	\$27,630.55	\$17,348.33	\$128,785.38	\$0.00	\$222,870.76
CURRENT-FY	SAM II	\$372,414.19	\$0.00	\$372,414.19	\$126,961.93	\$71,666.66	\$26,084.00	\$157,804.89	\$0.00	\$382,517.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$372,414.19	\$0.00	\$372,414.19	\$126,961.93	\$71,666.66	\$26,084.00	\$157,804.89	\$0.00	\$382,517.48
CUMULATIVE	SAM II	\$372,414.19	\$0.00	\$372,414.19	\$126,961.93	\$71,666.66	\$26,084.00	\$157,804.89	\$0.00	\$382,517.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$372,414.19	\$0.00	\$372,414.19	\$126,961.93	\$71,666.66	\$26,084.00	\$157,804.89	\$0.00	\$382,517.48

Cash Balance:	(\$10,103.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,103.29)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$48,663.93	\$0.00	\$48,663.93	\$17,376.05	\$10,674.90	\$6,210.69	\$9,106.04	\$0.00	\$43,367.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,663.93	\$0.00	\$48,663.93	\$17,376.05	\$10,674.90	\$6,210.69	\$9,106.04	\$0.00	\$43,367.68
CURRENT - FY	SAM II	\$100,696.06	\$0.00	\$100,696.06	\$43,548.06	\$27,109.07	\$9,258.75	\$20,780.18	\$0.00	\$100,696.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,696.06	\$0.00	\$100,696.06	\$43,548.06	\$27,109.07	\$9,258.75	\$20,780.18	\$0.00	\$100,696.06
CUMULATIVE	SAM II	\$100,696.06	\$0.00	\$100,696.06	\$43,548.06	\$27,109.07	\$9,258.75	\$20,780.18	\$0.00	\$100,696.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,696.06	\$0.00	\$100,696.06	\$43,548.06	\$27,109.07	\$9,258.75	\$20,780.18	\$0.00	\$100,696.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$182.57	\$182.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$182.57	\$182.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$7,253.69	\$7,253.69	\$0.00	\$0.00	\$0.00	\$322.24	\$0.00	\$322.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,253.69	\$7,253.69	\$0.00	\$0.00	\$0.00	\$322.24	\$0.00	\$322.24
CUMULATIVE	SAM II	\$0.00	\$84,231.66	\$84,231.66	\$0.00	\$0.00	\$0.00	\$57,724.30	\$0.00	\$57,724.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$84,231.66	\$84,231.66	\$0.00	\$0.00	\$0.00	\$60,331.95	\$0.00	\$60,331.95

Cash Balance:	\$23,899.71
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$23,650.17</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$3,048.75	\$3,048.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,048.75	\$3,048.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$253.54	\$133.28	\$0.00	\$249.46	\$0.00	\$636.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$253.54	\$133.28	\$0.00	\$249.46	\$0.00	\$636.28
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$253.54	\$133.28	\$0.00	\$249.46	\$0.00	\$636.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$253.54	\$133.28	\$0.00	\$249.46	\$0.00	\$636.28
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$253.54	\$133.28	\$0.00	\$249.46	\$0.00	\$636.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$253.54	\$133.28	\$0.00	\$249.46	\$0.00	\$636.28

Cash Balance:	(\$636.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$636.28)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$411.04	\$0.00	\$100.52	\$1,807.96	\$0.00	\$2,319.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$411.04	\$0.00	\$100.52	\$1,807.96	\$0.00	\$2,319.52
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$4,449.94	\$698.10	\$2,183.66	\$296,838.86	\$0.00	\$304,170.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,449.94	\$698.10	\$2,183.66	\$296,838.86	\$0.00	\$304,170.56
CUMULATIVE	SAM II	(\$466,974.91)	\$0.00	(\$466,974.91)	\$13,826.44	\$698.10	\$23,596.04	\$2,590,961.85	\$0.00	\$2,629,082.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$466,974.91)	\$0.00	(\$466,974.91)	\$13,826.44	\$698.10	\$23,596.04	\$2,590,961.85	\$0.00	\$2,629,082.43

Cash Balance:	(\$3,096,057.34)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$853,261.86</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$620,167.04	\$0.00	\$620,167.04	\$8,660.16	\$4,645.65	\$2,847.43	\$604,013.80	\$0.00	\$620,167.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,167.04	\$0.00	\$620,167.04	\$8,660.16	\$4,645.65	\$2,847.43	\$604,013.80	\$0.00	\$620,167.04
CUMULATIVE	SAM II	\$1,040,119.58	\$0.00	\$1,040,119.58	\$37,713.97	\$20,154.39	\$12,339.23	\$969,911.99	\$0.00	\$1,040,119.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,040,119.58	\$0.00	\$1,040,119.58	\$37,713.97	\$20,154.39	\$12,339.23	\$969,911.99	\$0.00	\$1,040,119.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$12,284.23	\$0.00	\$12,284.23	\$1,160.01	\$88.75	\$1,003.88	\$41,402.11	\$0.00	\$43,654.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,284.23	\$0.00	\$12,284.23	\$1,160.01	\$88.75	\$1,003.88	\$41,402.11	\$0.00	\$43,654.75
CURRENT-FY	SAM II	\$246,232.08	\$0.00	\$246,232.08	\$17,121.93	\$8,504.18	\$5,216.73	\$246,759.76	\$0.00	\$277,602.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$246,232.08	\$0.00	\$246,232.08	\$17,121.93	\$8,504.18	\$5,216.73	\$246,759.76	\$0.00	\$277,602.60
CUMULATIVE	SAM II	\$246,232.08	\$0.00	\$246,232.08	\$17,121.93	\$8,504.18	\$5,216.73	\$246,759.76	\$0.00	\$277,602.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$246,232.08	\$0.00	\$246,232.08	\$17,121.93	\$8,504.18	\$5,216.73	\$246,759.76	\$0.00	\$277,602.60

Cash Balance:	(\$31,370.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$31,370.52)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$33,271.83	\$0.00	\$33,271.83	\$18,523.15	\$8,414.93	\$5,968.04	\$365.71	\$0.00	\$33,271.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,271.83	\$0.00	\$33,271.83	\$18,523.15	\$8,414.93	\$5,968.04	\$365.71	\$0.00	\$33,271.83
CUMULATIVE	SAM II	\$90,259.49	\$0.00	\$90,259.49	\$49,810.91	\$22,928.86	\$15,518.03	\$2,001.69	\$0.00	\$90,259.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,259.49	\$0.00	\$90,259.49	\$49,810.91	\$22,928.86	\$15,518.03	\$2,001.69	\$0.00	\$90,259.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$11,863.98	\$0.00	\$11,863.98	\$6,282.51	\$3,171.14	\$2,410.33	\$0.00	\$0.00	\$11,863.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,863.98	\$0.00	\$11,863.98	\$6,282.51	\$3,171.14	\$2,410.33	\$0.00	\$0.00	\$11,863.98
CURRENT - F Y	SAM II	\$82,310.67	\$0.00	\$82,310.67	\$45,872.01	\$22,674.80	\$12,645.90	\$1,117.96	\$0.00	\$82,310.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,310.67	\$0.00	\$82,310.67	\$45,872.01	\$22,674.80	\$12,645.90	\$1,117.96	\$0.00	\$82,310.67
CUMULATIVE	SAM II	\$82,310.67	\$0.00	\$82,310.67	\$45,872.01	\$22,674.80	\$12,645.90	\$1,117.96	\$0.00	\$82,310.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,310.67	\$0.00	\$82,310.67	\$45,872.01	\$22,674.80	\$12,645.90	\$1,117.96	\$0.00	\$82,310.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01A

Grant Title: HOSP PREPAREDNESS PRG-01-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,758.74	\$0.00	\$4,758.74	\$0.00	\$0.00	\$0.00	\$4,758.74	\$0.00	\$4,758.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,758.74	\$0.00	\$4,758.74	\$0.00	\$0.00	\$0.00	\$4,758.74	\$0.00	\$4,758.74
CUMULATIVE	SAM II	\$738,256.94	\$0.00	\$738,256.94	\$8,459.48	\$1,567.59	\$2,145.14	\$726,084.73	\$0.00	\$738,256.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$738,256.94	\$0.00	\$738,256.94	\$8,459.48	\$1,567.59	\$2,145.14	\$726,084.73	\$0.00	\$738,256.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$195,555.75	\$0.00	\$195,555.75	\$0.00	\$0.00	\$0.00	\$195,555.75	\$0.00	\$195,555.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,555.75	\$0.00	\$195,555.75	\$0.00	\$0.00	\$0.00	\$195,555.75	\$0.00	\$195,555.75
CUMULATIVE	SAM II	\$910,371.08	\$0.00	\$910,371.08	\$94,950.59	\$47,447.18	\$23,354.71	\$744,618.60	\$0.00	\$910,371.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$910,371.08	\$0.00	\$910,371.08	\$94,950.59	\$47,447.18	\$23,354.71	\$744,618.60	\$0.00	\$910,371.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$55,761.13	\$0.00	\$55,761.13	\$0.00	\$0.00	\$0.00	\$55,761.13	\$0.00	\$55,761.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,761.13	\$0.00	\$55,761.13	\$0.00	\$0.00	\$0.00	\$55,761.13	\$0.00	\$55,761.13
CUMULATIVE	SAM II	\$619,378.23	\$0.00	\$619,378.23	\$42,989.86	\$15,467.54	\$1,884.80	\$559,036.03	\$0.00	\$619,378.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,378.23	\$0.00	\$619,378.23	\$42,989.86	\$15,467.54	\$1,884.80	\$559,036.03	\$0.00	\$619,378.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$7,677.54	\$0.00	\$7,677.54	\$0.00	\$0.00	\$0.00	\$7,677.54	\$0.00	\$7,677.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,677.54	\$0.00	\$7,677.54	\$0.00	\$0.00	\$0.00	\$7,677.54	\$0.00	\$7,677.54
CUMULATIVE	SAM II	\$362,449.85	\$835.50	\$363,285.35	\$146,728.56	\$68,199.39	\$43,244.88	\$105,112.52	\$0.00	\$363,285.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$362,449.85	\$835.50	\$363,285.35	\$146,728.56	\$68,199.39	\$43,244.88	\$105,112.52	\$0.00	\$363,285.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$265,628.00	\$0.00	\$265,628.00	\$117,527.77	\$50,738.90	\$20,415.65	\$76,945.68	\$0.00	\$265,628.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$265,628.00	\$0.00	\$265,628.00	\$117,527.77	\$50,738.90	\$20,415.65	\$76,945.68	\$0.00	\$265,628.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$121,796.90	\$0.00	\$121,796.90	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$0.00	\$121,796.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,796.90	\$0.00	\$121,796.90	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$0.00	\$121,796.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$4,046.22	\$0.00	\$4,046.22	\$0.00	\$0.00	\$0.00	\$4,046.22	\$0.00	\$4,046.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,046.22	\$0.00	\$4,046.22	\$0.00	\$0.00	\$0.00	\$4,046.22	\$0.00	\$4,046.22
CUMULATIVE	SAM II	\$425,943.47	\$0.00	\$425,943.47	\$237,196.90	\$97,777.58	\$48,340.99	\$42,628.00	\$0.00	\$425,943.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,943.47	\$0.00	\$425,943.47	\$237,196.90	\$97,777.58	\$48,340.99	\$42,628.00	\$0.00	\$425,943.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01O

Grant Title: PUBLIC HEALTH EMERG PREP-05-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$5,400.21	\$0.00	\$5,400.21	\$2,110.77	\$161.48	\$0.00	\$754.24	\$0.00	\$3,026.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,400.21	\$0.00	\$5,400.21	\$2,110.77	\$161.48	\$0.00	\$754.24	\$0.00	\$3,026.49
CUMULATIVE	SAM II	\$47,688.65	\$0.00	\$47,688.65	\$26,600.41	\$8,629.51	\$1,017.16	\$11,441.57	\$0.00	\$47,688.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,688.65	\$0.00	\$47,688.65	\$26,600.41	\$8,629.51	\$1,017.16	\$11,441.57	\$0.00	\$47,688.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$25,946.82	\$0.00	\$25,946.82	\$12,759.12	\$6,349.35	\$4,088.35	\$2,750.00	\$0.00	\$25,946.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,946.82	\$0.00	\$25,946.82	\$12,759.12	\$6,349.35	\$4,088.35	\$2,750.00	\$0.00	\$25,946.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01S

Grant Title: PUBLIC HEALTH EMERG PREP-09-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01T

Grant Title: PUBLIC HEALTH EMERG PREP-10-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$23,764.23	\$0.00	\$23,764.23	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$0.00	\$23,764.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,764.23	\$0.00	\$23,764.23	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$0.00	\$23,764.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
CUMULATIVE	SAM II	\$1,519,093.43	\$0.00	\$1,519,093.43	\$360,792.90	\$180,375.66	\$115,786.11	\$862,138.76	\$0.00	\$1,519,093.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,519,093.43	\$0.00	\$1,519,093.43	\$360,792.90	\$180,375.66	\$115,786.11	\$862,138.76	\$0.00	\$1,519,093.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$919,411.46	\$474.03	\$919,885.49	\$468,103.22	\$225,608.20	\$189,202.36	\$36,971.71	\$0.00	\$919,885.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$919,411.46	\$474.03	\$919,885.49	\$468,103.22	\$225,608.20	\$189,202.36	\$36,971.71	\$0.00	\$919,885.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$138,058.78	\$0.00	\$138,058.78	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$0.00	\$138,058.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,058.78	\$0.00	\$138,058.78	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$0.00	\$138,058.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$41,552.91	\$0.00	\$41,552.91	\$25,314.22	\$10,840.94	\$5,397.75	\$0.00	\$0.00	\$41,552.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,552.91	\$0.00	\$41,552.91	\$25,314.22	\$10,840.94	\$5,397.75	\$0.00	\$0.00	\$41,552.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$115,829.85	\$0.00	\$115,829.85	\$0.00	\$0.00	\$0.00	\$115,829.85	\$0.00	\$115,829.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,829.85	\$0.00	\$115,829.85	\$0.00	\$0.00	\$0.00	\$115,829.85	\$0.00	\$115,829.85
CUMULATIVE	SAM II	\$5,682,877.31	\$338.79	\$5,683,216.10	\$263,400.71	\$133,885.97	\$29,961.39	\$5,255,968.03	\$0.00	\$5,683,216.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,682,877.31	\$338.79	\$5,683,216.10	\$263,400.71	\$133,885.97	\$29,961.39	\$5,255,968.03	\$0.00	\$5,683,216.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$136,699.72	\$0.00	\$136,699.72	\$2,014.46	\$1,001.03	\$1,269.29	\$132,414.94	\$0.00	\$136,699.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,699.72	\$0.00	\$136,699.72	\$2,014.46	\$1,001.03	\$1,269.29	\$132,414.94	\$0.00	\$136,699.72
CUMULATIVE	SAM II	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$105,554.35	\$0.00	\$105,554.35	\$4,104.42	\$2,162.10	\$3,535.41	\$95,552.42	\$0.00	\$105,354.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,554.35	\$0.00	\$105,554.35	\$4,104.42	\$2,162.10	\$3,535.41	\$95,552.42	\$0.00	\$105,354.35
CUMULATIVE	SAM II	\$886,710.46	\$0.00	\$886,710.46	\$98,748.09	\$50,520.59	\$24,708.33	\$712,733.45	\$0.00	\$886,710.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$886,710.46	\$0.00	\$886,710.46	\$98,748.09	\$50,520.59	\$24,708.33	\$712,733.45	\$0.00	\$886,710.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$147,922.17	\$0.00	\$147,922.17	\$3,903.80	\$995.01	\$560.19	\$139,147.92	\$0.00	\$144,606.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,922.17	\$0.00	\$147,922.17	\$3,903.80	\$995.01	\$560.19	\$139,147.92	\$0.00	\$144,606.92
CUMULATIVE	SAM II	\$731,858.13	\$0.00	\$731,858.13	\$134,767.42	\$26,399.39	\$7,136.17	\$563,555.15	\$0.00	\$731,858.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$731,858.13	\$0.00	\$731,858.13	\$134,767.42	\$26,399.39	\$7,136.17	\$563,555.15	\$0.00	\$731,858.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$185,694.81	\$0.00	\$185,694.81	\$5,708.44	\$2,614.51	\$1,077.46	\$172,976.81	\$0.00	\$182,377.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,694.81	\$0.00	\$185,694.81	\$5,708.44	\$2,614.51	\$1,077.46	\$172,976.81	\$0.00	\$182,377.22
CUMULATIVE	SAM II	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$31,833.81	\$39.88	\$31,873.69	\$11,885.44	\$6,058.37	\$9,911.19	\$1,725.77	\$0.00	\$29,580.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,833.81	\$39.88	\$31,873.69	\$11,885.44	\$6,058.37	\$9,911.19	\$1,725.77	\$0.00	\$29,580.77
CUMULATIVE	SAM II	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$14,100.23	\$0.00	\$14,100.23	\$6,257.34	\$3,086.72	\$4,140.22	\$608.08	\$0.00	\$14,092.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,100.23	\$0.00	\$14,100.23	\$6,257.34	\$3,086.72	\$4,140.22	\$608.08	\$0.00	\$14,092.36
CUMULATIVE	SAM II	\$325,894.00	\$0.00	\$325,894.00	\$185,329.17	\$87,747.53	\$36,339.59	\$16,477.71	\$0.00	\$325,894.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$325,894.00	\$0.00	\$325,894.00	\$185,329.17	\$87,747.53	\$36,339.59	\$16,477.71	\$0.00	\$325,894.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$11,647.92	\$0.00	\$11,647.92	\$4,879.80	\$2,485.08	\$1,773.22	\$2,509.82	\$0.00	\$11,647.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,647.92	\$0.00	\$11,647.92	\$4,879.80	\$2,485.08	\$1,773.22	\$2,509.82	\$0.00	\$11,647.92
CUMULATIVE	SAM II	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$2,058.47	\$0.00	\$2,058.47	\$1,575.08	\$120.53	\$362.86	\$0.00	\$0.00	\$2,058.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,058.47	\$0.00	\$2,058.47	\$1,575.08	\$120.53	\$362.86	\$0.00	\$0.00	\$2,058.47
CURRENT - F	SAM II	\$30,508.48	\$0.00	\$30,508.48	\$19,121.58	\$4,095.08	\$6,087.34	\$1,204.48	\$0.00	\$30,508.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,508.48	\$0.00	\$30,508.48	\$19,121.58	\$4,095.08	\$6,087.34	\$1,204.48	\$0.00	\$30,508.48
CUMULATIVE	SAM II	\$391,821.51	\$0.00	\$391,821.51	\$232,726.78	\$94,157.14	\$42,155.84	\$22,781.75	\$0.00	\$391,821.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$391,821.51	\$0.00	\$391,821.51	\$232,726.78	\$94,157.14	\$42,155.84	\$22,781.75	\$0.00	\$391,821.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,226.45	\$0.00	\$1,226.45	\$698.08	\$398.96	\$129.41	\$0.00	\$0.00	\$1,226.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,226.45	\$0.00	\$1,226.45	\$698.08	\$398.96	\$129.41	\$0.00	\$0.00	\$1,226.45
CUMULATIVE	SAM II	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,275.22	\$0.00	\$2,275.22	\$915.54	\$451.44	\$432.05	\$476.19	\$0.00	\$2,275.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,275.22	\$0.00	\$2,275.22	\$915.54	\$451.44	\$432.05	\$476.19	\$0.00	\$2,275.22
CUMULATIVE	SAM II	\$66,151.90	\$0.00	\$66,151.90	\$21,814.19	\$9,861.88	\$3,178.50	\$31,297.33	\$0.00	\$66,151.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,151.90	\$0.00	\$66,151.90	\$21,814.19	\$9,861.88	\$3,178.50	\$31,297.33	\$0.00	\$66,151.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,189.54	\$0.00	\$1,189.54	\$538.92	\$297.65	\$352.97	\$0.00	\$0.00	\$1,189.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,189.54	\$0.00	\$1,189.54	\$538.92	\$297.65	\$352.97	\$0.00	\$0.00	\$1,189.54
CUMULATIVE	SAM II	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$823.31	\$0.00	\$823.31	\$324.51	\$157.31	\$312.80	\$28.69	\$0.00	\$823.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$823.31	\$0.00	\$823.31	\$324.51	\$157.31	\$312.80	\$28.69	\$0.00	\$823.31
CUMULATIVE	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	(\$422.93)	\$0.00	(\$422.93)	\$0.00	(\$440.55)	(\$17.62)	\$0.00	\$0.00	(\$458.17)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$440.55	\$0.00	\$0.00	\$0.00	\$440.55
	Total	(\$422.93)	\$0.00	(\$422.93)	\$0.00	\$0.00	(\$17.62)	\$0.00	\$0.00	(\$17.62)
CURRENT - F Y	SAM II	\$5,808.51	\$0.00	\$5,808.51	\$3,845.12	\$1,283.85	\$644.30	\$0.00	\$0.00	\$5,773.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,808.51	\$0.00	\$5,808.51	\$3,845.12	\$1,283.85	\$644.30	\$0.00	\$0.00	\$5,773.27
CUMULATIVE	SAM II	\$163,682.66	\$0.00	\$163,682.66	\$98,960.68	\$45,304.85	\$5,770.57	\$13,611.32	\$0.00	\$163,647.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163,682.66	\$0.00	\$163,682.66	\$98,960.68	\$45,304.85	\$5,770.57	\$13,611.32	\$0.00	\$163,647.42

Cash Balance:	\$35.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$35.24</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$14,579.28	\$0.00	\$14,579.28	\$5,187.21	\$2,354.87	\$895.96	\$6,141.24	\$0.00	\$14,579.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,579.28	\$0.00	\$14,579.28	\$5,187.21	\$2,354.87	\$895.96	\$6,141.24	\$0.00	\$14,579.28
CUMULATIVE	SAM II	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,529.89	\$0.00	\$1,529.89	\$620.50	\$317.54	\$591.85	\$0.00	\$0.00	\$1,529.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,529.89	\$0.00	\$1,529.89	\$620.50	\$317.54	\$591.85	\$0.00	\$0.00	\$1,529.89
CUMULATIVE	SAM II	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$28,763.40	\$0.00	\$28,763.40	\$0.00	\$0.00	\$0.00	\$28,763.40	\$0.00	\$28,763.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,763.40	\$0.00	\$28,763.40	\$0.00	\$0.00	\$0.00	\$28,763.40	\$0.00	\$28,763.40
CURRENT-FY	SAM II	\$152,664.25	\$0.00	\$152,664.25	\$12,382.70	\$6,846.04	\$12,501.54	\$120,933.97	\$0.00	\$152,664.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,664.25	\$0.00	\$152,664.25	\$12,382.70	\$6,846.04	\$12,501.54	\$120,933.97	\$0.00	\$152,664.25
CUMULATIVE	SAM II	\$1,118,853.40	\$0.00	\$1,118,853.40	\$349,346.88	\$193,388.81	\$115,613.08	\$460,504.63	\$0.00	\$1,118,853.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,118,853.40	\$0.00	\$1,118,853.40	\$349,346.88	\$193,388.81	\$115,613.08	\$460,504.63	\$0.00	\$1,118,853.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$64,203.15	\$0.00	\$64,203.15	\$22,039.83	\$11,736.09	\$24,057.02	\$4,430.09	\$0.00	\$62,263.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,203.15	\$0.00	\$64,203.15	\$22,039.83	\$11,736.09	\$24,057.02	\$4,430.09	\$0.00	\$62,263.03
CUMULATIVE	SAM II	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,455.81	\$0.00	\$9,455.81	\$3,850.64	\$2,064.58	\$3,029.82	\$510.77	\$0.00	\$9,455.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,455.81	\$0.00	\$9,455.81	\$3,850.64	\$2,064.58	\$3,029.82	\$510.77	\$0.00	\$9,455.81
CUMULATIVE	SAM II	\$166,866.12	\$0.00	\$166,866.12	\$85,080.72	\$45,875.43	\$27,912.97	\$7,997.00	\$0.00	\$166,866.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,866.12	\$0.00	\$166,866.12	\$85,080.72	\$45,875.43	\$27,912.97	\$7,997.00	\$0.00	\$166,866.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$3,795.47	\$0.00	\$3,795.47	\$2,116.61	\$1,176.87	\$501.99	\$0.00	\$0.00	\$3,795.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,795.47	\$0.00	\$3,795.47	\$2,116.61	\$1,176.87	\$501.99	\$0.00	\$0.00	\$3,795.47
CUMULATIVE	SAM II	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$1,197.88	\$1,197.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,197.88	\$1,197.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$619,927.35	\$1,211.20	\$621,138.55	\$9,407.55	\$5,023.89	\$3,895.51	\$601,614.14	\$0.00	\$619,941.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,927.35	\$1,211.20	\$621,138.55	\$9,407.55	\$5,023.89	\$3,895.51	\$601,614.14	\$0.00	\$619,941.09
CUMULATIVE	SAM II	\$4,943,837.39	\$1,305.98	\$4,945,143.37	\$223,327.51	\$119,714.83	\$30,566.89	\$4,570,336.26	\$0.00	\$4,943,945.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,943,837.39	\$1,305.98	\$4,945,143.37	\$223,327.51	\$119,714.83	\$30,566.89	\$4,570,336.26	\$0.00	\$4,943,945.49

Cash Balance:	\$1,197.88
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,197.88</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-1BB

Grant Title: HOSP PREP PROG-SEMA INDI-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP171701-1DD

Grant Title: HOSP PREP PROG-SEMA INDI-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,540.62	\$0.00	\$3,540.62	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,540.62	\$0.00	\$3,540.62	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
CUMULATIVE	SAM II	\$486,361.77	\$0.00	\$486,361.77	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$486,361.77	\$0.00	\$486,361.77	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 to 20200330

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,581.24	\$0.00	\$1,581.24	\$0.00	\$0.00	\$9.64	\$967.44	\$0.00	\$977.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,581.24	\$0.00	\$1,581.24	\$0.00	\$0.00	\$9.64	\$967.44	\$0.00	\$977.08
CURRENT - F Y	SAM II	\$2,207,295.37	(\$850,618.39)	\$1,356,676.98	\$32,501.01	\$13,904.37	\$12,625.92	\$2,148,351.65	\$0.00	\$2,207,382.95
	Adjustments	\$850,618.39	\$0.00	\$850,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,057,913.76	(\$850,618.39)	\$2,207,295.37	\$32,501.01	\$13,904.37	\$12,625.92	\$2,148,351.65	\$0.00	\$2,207,382.95
CUMULATIVE	SAM II	\$2,685,381.77	\$0.00	\$2,685,381.77	\$51,463.85	\$23,163.12	\$17,570.46	\$2,593,271.92	\$0.00	\$2,685,469.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,685,381.77	\$0.00	\$2,685,381.77	\$51,463.85	\$23,163.12	\$17,570.46	\$2,593,271.92	\$0.00	\$2,685,469.35

Cash Balance:	(\$87.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$87.58)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 to 20200330

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,738.86	\$0.00	\$1,738.86	\$0.00	\$0.00	\$1,348.86	\$390.00	\$0.00	\$1,738.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,738.86	\$0.00	\$1,738.86	\$0.00	\$0.00	\$1,348.86	\$390.00	\$0.00	\$1,738.86
CURRENT - F Y	SAM II	\$56,707.49	\$0.00	\$56,707.49	\$14,858.04	\$8,108.63	\$5,828.38	\$27,912.44	\$0.00	\$56,707.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,707.49	\$0.00	\$56,707.49	\$14,858.04	\$8,108.63	\$5,828.38	\$27,912.44	\$0.00	\$56,707.49
CUMULATIVE	SAM II	\$99,822.45	\$0.00	\$99,822.45	\$34,487.42	\$18,772.65	\$11,366.54	\$35,195.84	\$0.00	\$99,822.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,822.45	\$0.00	\$99,822.45	\$34,487.42	\$18,772.65	\$11,366.54	\$35,195.84	\$0.00	\$99,822.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

Budget Period: 20180901 to 20200330

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$455.93	\$0.00	\$455.93	\$0.00	\$0.00	\$455.93	\$0.00	\$0.00	\$455.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$455.93	\$0.00	\$455.93	\$0.00	\$0.00	\$455.93	\$0.00	\$0.00	\$455.93
CURRENT - FY	SAM II	\$110,616.06	\$0.00	\$110,616.06	\$26,380.45	\$13,813.21	\$9,662.92	\$60,759.48	\$0.00	\$110,616.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,616.06	\$0.00	\$110,616.06	\$26,380.45	\$13,813.21	\$9,662.92	\$60,759.48	\$0.00	\$110,616.06
CUMULATIVE	SAM II	\$145,660.33	\$0.00	\$145,660.33	\$45,865.07	\$24,095.04	\$14,940.74	\$60,759.48	\$0.00	\$145,660.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145,660.33	\$0.00	\$145,660.33	\$45,865.07	\$24,095.04	\$14,940.74	\$60,759.48	\$0.00	\$145,660.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TS000273-02

Grant Title: APPLETREE (ATSDR)-18

CFDA#: 93240

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$200.00)	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$200.00)	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$371,291.93	\$200.00	\$371,491.93	\$174,555.45	\$94,849.66	\$57,415.45	\$44,671.37	\$0.00	\$371,491.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$371,291.93	\$200.00	\$371,491.93	\$174,555.45	\$94,849.66	\$57,415.45	\$44,671.37	\$0.00	\$371,491.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$43,201.52	\$0.00	\$43,201.52	\$23,262.04	\$13,239.97	\$6,630.83	\$75.18	\$0.00	\$43,208.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,201.52	\$0.00	\$43,201.52	\$23,262.04	\$13,239.97	\$6,630.83	\$75.18	\$0.00	\$43,208.02
C U R R E N T - F Y	SAM II	\$299,316.25	\$0.00	\$299,316.25	\$156,689.73	\$89,626.78	\$47,441.93	\$5,564.31	\$0.00	\$299,322.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,316.25	\$0.00	\$299,316.25	\$156,689.73	\$89,626.78	\$47,441.93	\$5,564.31	\$0.00	\$299,322.75
C U M U L A T I V E	SAM II	\$339,277.22	\$0.00	\$339,277.22	\$179,856.69	\$100,933.10	\$52,241.24	\$6,252.69	\$0.00	\$339,283.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$339,277.22	\$0.00	\$339,277.22	\$179,856.69	\$100,933.10	\$52,241.24	\$6,252.69	\$0.00	\$339,283.72

Cash Balance:	(\$6.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6.50)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,550.94	\$0.00	\$9,550.94	\$4,886.49	\$2,915.68	\$1,748.77	\$0.00	\$0.00	\$9,550.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,550.94	\$0.00	\$9,550.94	\$4,886.49	\$2,915.68	\$1,748.77	\$0.00	\$0.00	\$9,550.94
C U R R E N T - F Y	SAM II	\$81,886.67	\$0.00	\$81,886.67	\$33,676.94	\$18,182.84	\$9,428.30	\$20,598.59	\$0.00	\$81,886.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,886.67	\$0.00	\$81,886.67	\$33,676.94	\$18,182.84	\$9,428.30	\$20,598.59	\$0.00	\$81,886.67
C U M U L A T I V E	SAM II	\$81,886.67	\$0.00	\$81,886.67	\$33,676.94	\$18,182.84	\$9,428.30	\$20,598.59	\$0.00	\$81,886.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,886.67	\$0.00	\$81,886.67	\$33,676.94	\$18,182.84	\$9,428.30	\$20,598.59	\$0.00	\$81,886.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: V-97737001-0

Grant Title: JASPER COUNTY SUPERFUND-12

CFDA#: 66802

Budget Period: 20120908 to 20190907

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$22,391.20	\$0.00	\$22,391.20	\$0.00	\$0.00	\$0.00	\$22,391.20	\$0.00	\$22,391.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,391.20	\$0.00	\$22,391.20	\$0.00	\$0.00	\$0.00	\$22,391.20	\$0.00	\$22,391.20
CUMULATIVE	SAM II	\$908,370.00	\$0.00	\$908,370.00	\$0.00	\$0.00	\$0.00	\$908,370.00	\$0.00	\$908,370.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$908,370.00	\$0.00	\$908,370.00	\$0.00	\$0.00	\$0.00	\$908,370.00	\$0.00	\$908,370.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20200331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$3,806.14	\$0.00	\$3,806.14	\$2,002.52	\$1,135.96	\$667.66	\$84.25	\$0.00	\$3,890.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,806.14	\$0.00	\$3,806.14	\$2,002.52	\$1,135.96	\$667.66	\$84.25	\$0.00	\$3,890.39
CURRENT FUND	SAM II	\$93,156.23	\$0.00	\$93,156.23	\$8,079.16	\$4,595.98	\$2,040.82	\$78,524.52	\$0.00	\$93,240.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,156.23	\$0.00	\$93,156.23	\$8,079.16	\$4,595.98	\$2,040.82	\$78,524.52	\$0.00	\$93,240.48
CUMULATIVE	SAM II	\$466,296.82	\$0.00	\$466,296.82	\$11,264.84	\$6,140.50	\$3,113.13	\$445,862.60	\$0.00	\$466,381.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,296.82	\$0.00	\$466,296.82	\$11,264.84	\$6,140.50	\$3,113.13	\$445,862.60	\$0.00	\$466,381.07

Cash Balance:	(\$84.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$84.25)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20200331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,903.04	\$0.00	\$1,903.04	\$1,001.28	\$567.94	\$333.82	\$66.00	\$0.00	\$1,969.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,903.04	\$0.00	\$1,903.04	\$1,001.28	\$567.94	\$333.82	\$66.00	\$0.00	\$1,969.04
CURRENT-FY	SAM II	\$48,766.11	\$0.00	\$48,766.11	\$3,044.55	\$1,730.30	\$685.99	\$43,371.27	\$0.00	\$48,832.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,766.11	\$0.00	\$48,766.11	\$3,044.55	\$1,730.30	\$685.99	\$43,371.27	\$0.00	\$48,832.11
CUMULATIVE	SAM II	\$160,623.91	\$0.00	\$160,623.91	\$5,740.92	\$3,059.16	\$1,586.84	\$150,302.99	\$0.00	\$160,689.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$160,623.91	\$0.00	\$160,623.91	\$5,740.92	\$3,059.16	\$1,586.84	\$150,302.99	\$0.00	\$160,689.91

Cash Balance:	(\\$66.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\\$66.00)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$9,982.15	\$0.00	\$9,982.15	\$362.16	\$205.40	\$120.73	\$9,293.86	\$0.00	\$9,982.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,982.15	\$0.00	\$9,982.15	\$362.16	\$205.40	\$120.73	\$9,293.86	\$0.00	\$9,982.15
CURRENT FUND	SAM II	\$22,025.84	\$0.00	\$22,025.84	\$905.93	\$513.77	\$182.34	\$20,423.80	\$0.00	\$22,025.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,025.84	\$0.00	\$22,025.84	\$905.93	\$513.77	\$182.34	\$20,423.80	\$0.00	\$22,025.84
CUMULATIVE	SAM II	\$22,025.84	\$0.00	\$22,025.84	\$905.93	\$513.77	\$182.34	\$20,423.80	\$0.00	\$22,025.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,025.84	\$0.00	\$22,025.84	\$905.93	\$513.77	\$182.34	\$20,423.80	\$0.00	\$22,025.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$1,052.80	\$0.00	\$1,052.80	\$553.90	\$314.22	\$184.68	\$15,570.62	\$0.00	\$16,623.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,052.80	\$0.00	\$1,052.80	\$553.90	\$314.22	\$184.68	\$15,570.62	\$0.00	\$16,623.42
CURRENT - F Y	SAM II	\$2,976.38	\$0.00	\$2,976.38	\$1,660.80	\$943.95	\$371.63	\$15,570.62	\$0.00	\$18,547.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,976.38	\$0.00	\$2,976.38	\$1,660.80	\$943.95	\$371.63	\$15,570.62	\$0.00	\$18,547.00
CUMULATIVE	SAM II	\$2,976.38	\$0.00	\$2,976.38	\$1,660.80	\$943.95	\$371.63	\$15,570.62	\$0.00	\$18,547.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,976.38	\$0.00	\$2,976.38	\$1,660.80	\$943.95	\$371.63	\$15,570.62	\$0.00	\$18,547.00

Cash Balance:	(\$15,570.62)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,570.62)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$647.89	\$0.00	\$647.89	\$340.88	\$193.36	\$113.65	\$0.00	\$0.00	\$647.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$647.89	\$0.00	\$647.89	\$340.88	\$193.36	\$113.65	\$0.00	\$0.00	\$647.89
CURRENT - F Y	SAM II	\$1,508.03	\$0.00	\$1,508.03	\$852.70	\$483.68	\$171.65	\$0.00	\$0.00	\$1,508.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,508.03	\$0.00	\$1,508.03	\$852.70	\$483.68	\$171.65	\$0.00	\$0.00	\$1,508.03
CUMULATIVE	SAM II	\$1,508.03	\$0.00	\$1,508.03	\$852.70	\$483.68	\$171.65	\$0.00	\$0.00	\$1,508.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,508.03	\$0.00	\$1,508.03	\$852.70	\$483.68	\$171.65	\$0.00	\$0.00	\$1,508.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$164,029.92	\$0.00	\$164,029.92	\$0.00	\$0.00	\$0.00	\$47,749.92	\$0.00	\$47,749.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,029.92	\$0.00	\$164,029.92	\$0.00	\$0.00	\$0.00	\$47,749.92	\$0.00	\$47,749.92
CURRENT-FY	SAM II	\$476,735.08	\$0.00	\$476,735.08	\$0.00	\$0.00	\$0.00	\$476,735.08	\$0.00	\$476,735.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$476,735.08	\$0.00	\$476,735.08	\$0.00	\$0.00	\$0.00	\$476,735.08	\$0.00	\$476,735.08
CUMULATIVE	SAM II	\$1,552,544.59	\$0.00	\$1,552,544.59	\$0.00	\$0.00	\$0.00	\$1,552,544.59	\$0.00	\$1,552,544.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,552,544.59	\$0.00	\$1,552,544.59	\$0.00	\$0.00	\$0.00	\$1,552,544.59	\$0.00	\$1,552,544.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,056,686.15	\$0.00	\$1,056,686.15	\$57,374.98	\$34,090.72	\$25,605.09	\$939,615.36	\$0.00	\$1,056,686.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,056,686.15	\$0.00	\$1,056,686.15	\$57,374.98	\$34,090.72	\$25,605.09	\$939,615.36	\$0.00	\$1,056,686.15
CUMULATIVE	SAM II	\$3,929,936.56	\$442.40	\$3,930,378.96	\$295,628.30	\$168,790.45	\$99,039.81	\$3,366,920.40	\$0.00	\$3,930,378.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,929,936.56	\$442.40	\$3,930,378.96	\$295,628.30	\$168,790.45	\$99,039.81	\$3,366,920.40	\$0.00	\$3,930,378.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$399,339.95	\$0.00	\$399,339.95	\$16,493.88	\$9,550.82	\$6,000.98	\$367,641.44	\$0.00	\$399,687.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$399,339.95	\$0.00	\$399,339.95	\$16,493.88	\$9,550.82	\$6,000.98	\$367,641.44	\$0.00	\$399,687.12
CURRENT-FY	SAM II	\$1,329,717.89	\$0.00	\$1,329,717.89	\$96,896.54	\$56,989.41	\$27,357.43	\$1,150,707.51	\$0.00	\$1,331,950.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,329,717.89	\$0.00	\$1,329,717.89	\$96,896.54	\$56,989.41	\$27,357.43	\$1,150,707.51	\$0.00	\$1,331,950.89
CUMULATIVE	SAM II	\$1,395,522.35	\$0.00	\$1,395,522.35	\$96,896.54	\$56,989.41	\$27,357.43	\$1,216,511.97	\$0.00	\$1,397,755.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,395,522.35	\$0.00	\$1,395,522.35	\$96,896.54	\$56,989.41	\$27,357.43	\$1,216,511.97	\$0.00	\$1,397,755.35

Cash Balance:	(\$2,233.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,233.00)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,001.60	\$0.00	\$2,001.60	\$1,082.15	\$566.66	\$352.79	\$0.00	\$0.00	\$2,001.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,001.60	\$0.00	\$2,001.60	\$1,082.15	\$566.66	\$352.79	\$0.00	\$0.00	\$2,001.60
CURRENT-FY	SAM II	\$59,900.00	\$0.00	\$59,900.00	\$9,506.70	\$4,983.02	\$3,078.60	\$42,331.68	\$0.00	\$59,900.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,900.00	\$0.00	\$59,900.00	\$9,506.70	\$4,983.02	\$3,078.60	\$42,331.68	\$0.00	\$59,900.00
CUMULATIVE	SAM II	\$73,040.06	\$0.00	\$73,040.06	\$14,234.40	\$7,429.65	\$4,275.36	\$47,100.65	\$0.00	\$73,040.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,040.06	\$0.00	\$73,040.06	\$14,234.40	\$7,429.65	\$4,275.36	\$47,100.65	\$0.00	\$73,040.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0143

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$9,143.08	\$0.00	\$9,143.08	\$0.00	\$0.00	\$0.00	\$9,143.08	\$0.00	\$9,143.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,143.08	\$0.00	\$9,143.08	\$0.00	\$0.00	\$0.00	\$9,143.08	\$0.00	\$9,143.08
CURRENT-FY	SAM II	\$11,116.96	\$0.00	\$11,116.96	\$0.00	\$0.00	\$0.00	\$11,116.96	\$0.00	\$11,116.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,116.96	\$0.00	\$11,116.96	\$0.00	\$0.00	\$0.00	\$11,116.96	\$0.00	\$11,116.96
CUMULATIVE	SAM II	\$11,116.96	\$0.00	\$11,116.96	\$0.00	\$0.00	\$0.00	\$11,116.96	\$0.00	\$11,116.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,116.96	\$0.00	\$11,116.96	\$0.00	\$0.00	\$0.00	\$11,116.96	\$0.00	\$11,116.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>